

# EXHIBIT AB

18-Dec-08

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THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

**JPMorganChase**JPMORGAN CHASE BANK, N.A.  
NORTHEAST MARKET  
P O BOX 260180  
BATON ROUGE LA 70826-0180April 01, 2008 -  
April 30, 2008

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Account Number  
000000140081703**Customer Service**If you have any questions  
about your statement, please  
contact your Customer Service  
Professional.

00000036 CEN 802 7 12208 - NNN 1 000000004 H1 0000

BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILETNICK  
885 THIRD AVE 18TH FL  
NEW YORK NY 10022-4833**Commercial Checking****Summary**

	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$135,534.36
Opening Collected Balance		\$ .36
Deposits and Credits	229	\$14,538,610,488.21
Withdrawals and Debits	264	\$14,538,005,406.52
Checks Paid	4	\$365,500.00
<b>Ending Ledger Balance</b>		<b>\$375,116.05</b>
<b>Ending Collected Balance</b>		<b>\$ .05</b>
Sweep Investment Account(s):		
Other		\$13,493,259.00
<b>Combined Ledger Balance</b>		<b>\$13,868,375.05</b>

**Activity**

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Debit</i>	<i>Amount</i>
04/01		OPENING LEDGER BALANCE	*** Balance ***	\$135,534.36
04/01		OPENING COLLECTED BALANCE	*** Balance ***	\$ .36
04/01		RETURN OF PRINCIPAL - END-OF-DAY SWEEP		\$11,680,619.00
		JPMORGAN CHASE & CO COMMERCIAL PAPER.		
		CPSWP033108 . TRN: 0912003381XN		
		YOUR REF: 31Y9997009091		

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**

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**Activity**

Ledger Date	Value Date	Description	Debit	Amount
04/01		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 0366200092JK YOUR REF: 01386598		\$300,128,333.33
04/01		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: HERALD FDSPC -HERUSA SE PORT 1 REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=HERALD FD SPC-HERALD USA SEG PORTFO ONE/AC-1FR109 ORG=/GBHBEU58767712 HERALD FDSPC -HERUSA SE PORT 1 USD SSN: 0291996 TRN: 5272600092FC YOUR REF: 7X01048HC0111836		\$75,000,000.00
04/01		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: HIFL HERMES WORLD USD FUND REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=LAGOON INVESTMENT D ACCOUNT/AC-1FR01630 ORG=/GBHBEU58768295 HIFL HERMES WORLD USD FUND OGB=HSBC BANK PLC SSN: 0253716 TRN: 4663700092FC YOUR REF: 4X01048HF0108028		\$10,000,000.00
04/01		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: ALPHA PRIME EQ HEDGED FUND USDREF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=ALPHA PRIME FUND LTD/AC-1FR09730 ORG=/GBHBEU58762745 ALPHA PRIME EQ HEDGED FUND USD OGB=HSBC BANK PLC LONSSN: 0292070 TRN: 5269100092FC YOUR REF: 7X01048H70114752		\$7,300,000.00
04/01		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: EQUITY TRADING PORTFOLIO LTD I1043 BW AMSTERDAM REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=EQUITY TRADING PORTFOLIO FUND LIMIT ED/AC-1FR124 RFB=CF511MAD: 0401B1Q8984C001050 TRN: 0005209092FF YOUR REF: CF51076202A		\$7,000,000.00

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**Activity**

Ledger Date	Value Date	Description	Debit	Amount
04/01		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: HSSLUX/HERALD(LUX)-US A RF (SIL-2163 LUXEMBOURG REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=HERALD LUX US ABSOLUTE RETURN FD (SICAV)/AC-1FR135 ORG=/68108901 L-216SSN: 0292032 TRN: 5268800092FC YOUR REF: 7X01048H80115182		\$5,500,000.00
04/01		CHIPS CREDIT VIA: DEUTSCHE BANK TRUST CO AMERICA/0103 B/O: CITRUS INVESTMENT HOLDINGS LTDHARBOUR HOUSE 2ND FLOOR REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/LU630081552554002840 HARBOUR HOUSE 2ND FLOOR OGB=BANQUE DE LUXEMBOURGSSN: 0203159 TRN: 3705500092FC YOUR REF: O/B DBTCO AMERIC		\$3,856,953.00
04/01		FED WIRE CREDIT VIA: TCF NATIONAL BANK/291070001 B/O: UPSHER SMITH- KENNETH EVENSTADMINNEAPOLIS, MN 55441 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B TCF MPLS OBI=REF KENNETH AND GRACE EVENSTAD TRUSTEES IMAD: 040111B7201C000105 TRN: 0384414092FF YOUR REF: O/B TCF MPLS		\$2,000,000.00
04/01		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: SENATOR EQUITY SP ONE REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=SENATOR FUND SPC/AC-1FR128 ORG=/GBHBEU67045945 SENATOR EQUITY SP ONE OGB=HSBC BANK PLC LONDON OBI=RFB SUBSSN: 0292011 TRN: 5268700092FC YOUR REF: 7X01048H80115234		\$800,000.00
04/01		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: AHT ASSOCIATES LLC FALLS CHURCH, VA 22043 2411 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080401250045 OBI=REF: AHT PARTNERS 1.A000.3.0 BBI=/TIME/0IMAD: 0401E3B75D5C000292 TRN: 0167808092FF YOUR REF: 080401250045		\$620,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking

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## Activity

Ledger Date	Value Date	Description	Debit	Amount
04/01		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DONALD SCHUPAK 595 MADISON AVETH NEW YORK NY 100221907 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=DONALD SCHUPAK/AC-1S022430 RFB=PB8040114282000 BBI=/BNF/IMAD: 0401B1Q8984C008600 TRN: 0773409092FF YOUR REF: PB8040114282000		\$9,000.00
04/01		DEPOSIT 1977		\$703,286.38
		1 DAY FLOAT 04/02 \$88,000.00		
		2 DAY FLOAT 04/03 \$286.38		
04/01		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$11,680,619.00 RATE=02.56% FOR INVESTMENT DATED 03/31/08. REF=CPSWP033108 TRN: 0921001189XP YOUR REF: 31Y9971189092		\$830.62
04/01		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080331 TO 080401 RATE 2.2101 TRN: 0809200129AN YOUR REF: NC0192809204010801		\$220,013,506.35
04/01		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 0369200092JK YOUR REF: M020760900171506	\$325,000,000.00	
04/01		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: HYPO INVESTMENT BANK AG VADUZ LIECHTENSTEIN BEN: KESAGAMI LIMITED HONG KONG REF/ACC/LI4808803103117850000 KESAGAMILIMITED HONG KONG IMAD: 0401B1QGC02C003628 TRN: 1528500092JO YOUR REF: KESAGAMI	\$2,000,000.00	
04/01		FEDWIRE DEBIT VIA: SUNTRUST ATL/061000104 A/C: JAMES HELLER FAMILY LLC IMAD: 0401B1QGC05C003565 TRN: 1528600092JO YOUR REF: JHFLLC	\$1,500,000.00	
04/01		FEDWIRE DEBIT VIA: FST REP BK SF/321081669 A/C: MOT FAMILY INVESTORS,LTD,L.P. IMAD: 0401B1QGC07C004054 TRN: 1528700092JO YOUR REF: MOTFAM	\$1,050,000.00	

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Ledger Date	Value Date	Description	Debit	Amount
04/01		FEDWIRE DEBIT VIA: NATIONAL CITY BANK/083000056 A/C: KENNETH SPRINGER FAMILY INVESTIMAD: 0401B1QGC05C003566 TRN: 1528800092JO YOUR REF: SPRINGFAM	\$1,000,000.00	
04/01		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: LORING WOLCOTT & COOLIDGE OFFIBEN: MARIA AND GREG JOBIN- LEEDS SSN: 0296150 TRN: 1528900092JO YOUR REF: MGJOBIN	\$750,000.00	
04/01		FEDWIRE DEBIT VIA: FST REP BK SF/321081669 A/C: COMSTOCK FAMILY PARTNERSHIP LAS VEGAS,NV. 89106-3812 IMAD: 0401B1QGC04C002855 TRN: 1529000092JO YOUR REF: CAP OF 08/04/01	\$550,000.00	
04/01		CHIPS DEBIT VIA: CITIBANK/0008 A/C: MARDEN FAMILY LTD PART PALM BEACH,FLA 33480 SSN: 0296160 TRN: 1529100092JO YOUR REF: CAP OF 08/04/01	\$100,000.00	
04/01		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 0401B1QGC07C004056 TRN: 1529200092JO YOUR REF: FLMARD	\$100,000.00	
04/01		CHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES P MARDEN,PATRICE AULD NEW YORK,N.Y. REF: TELEBEN SSN: 0296171 TRN: 1529300092JO YOUR REF: JODI	\$30,000.00	
04/01		CHIPS DEBIT VIA: CITIBANK/0008 A/C: OAKDALE FOUNDATION,INC PALM BEACH,FL REF: TELEBEN SSN: 0296235 TRN: 1529400092JO YOUR REF: JODI	\$13,000.00	
04/01		CHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES P MARDEN,PATRICE AULD NEW YORK,N.Y. REF: TELEBEN SSN: 0296265 TRN: 1529500092JO YOUR REF: JODI	\$8,000.00	
04/01		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080401 TO 080402 RATE 2.2101 TRN: 0809200403AN YOUR REF: ND0208139704010801	\$300,000,000.00	
04/01		FUNDING XFER TO 006301428151509 TRN: 0190000246RF	\$2,165,350.35	
04/01		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP040108 . YOUR REF: 31Y9996984092	\$10,325,392.00	
04/01		CLOSING LEDGER BALANCE	*** Balance ***	\$156,320.69
04/01		CLOSING COLLECTED BALANCE	*** Balance ***	\$.69



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Ledger Date	Value Date	Description	Debit	Amount
04/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP040108 . TRN: 0922003363XN YOUR REF: 31Y9996984092		\$10,325,392.00
04/02		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3060200093JK YOUR REF: 01507489		\$300,132,416.67
04/02		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: ASCOT PARTNERS, L.P. NEW YORK NY 100222605 USA REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=ASCOT PARTNERS LP/AC-1A00583 RFB=O/B CITIBANK NYC BBI=/ACIMAD: 0402B1Q8024C003976 TRN: 0279309093FF YOUR REF: O/B CITIBANK NYC		\$25,000,000.00
04/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: THEMA USD POOL ACCOUNT 5870252USE HARCOURT ST REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=THEMA USD POOL ACCOUNT 58702521 HSB USE HARCOURT ST OGB=HSBC INSTITUTISSN: 0278220 TRN: 5051300093FC YOUR REF: 7J02048R10205618		\$11,200,000.00
04/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C/O CITCO (CANADA) INC. TORONTO, ONTARIO M4W 1A8 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=GREENWICH SENTRY PARTNERS LP/AC-1G037130 RFB=CF15791616A IMAD: 0402B1Q8984C007937 TRN: 0535507093FF YOUR REF: CF15791616A		\$700,000.00
04/02		FED WIRE CREDIT VIA: EASTERN BANK/011301798 B/O: SHETLAND PROPERTIES INC SALEM, MA 01970-5986 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B EASTERN BANK OBI=FBO SHETLAND FUND LP ACCT# 1 S0166-3IMAD: 0402A1B7AA1C000228 TRN: 0585401093FF YOUR REF: O/B EASTERN BANK		\$150,000.00

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Ledger Date	Value Date	Description	Debit	Amount
04/02		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: STERLING EQUITIES ASSOCIATES GREAT NECK NY REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=MT080402005822 OBI=FBO:STERLING EQUITIES EMP RETIREMENT PIMAD: 0402B2Q8921C001982 TRN: 0529913093FF YOUR REF: MT080402005822		\$33,111.09
04/02		DEPOSIT 1978		\$1,233,333.00
		1 DAY FLOAT 04/03	\$1,188,333.00	
		2 DAY FLOAT 04/04	\$42,300.00	
		3 DAY FLOAT 04/07	\$2,700.00	
04/02		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$10,325,392.00 RATE=02.41% FOR INVESTMENT DATED 04/01/08. REF=CPSWP040108 TRN: 0931001188XP YOUR REF: 31Y9971188093		\$691.23
04/02		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080401 TO 080402 RATE 2.2101 TRN: 0809300157AN YOUR REF: NC0208139704020801		\$300,018,417.75
04/02		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3063500093JK YOUR REF: M022149110270892	\$325,000,000.00	
04/02		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC LONDON E14 5HQ UNITED KINGDOM BEN: DEFENDER FUND REF: BNF- SORT CODE, 40-05-15 IMAD: 0402B1QGC07C002020 TRN: 0607500093JO YOUR REF: DEFENDER	\$50,000,000.00	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0176300093JO YOUR REF: JODI	\$21,279,567.60	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0176400093JO YOUR REF: JODI	\$10,452,136.74	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0176500093JO YOUR REF: JODI	\$10,108,306.13	



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Ledger Date	Value Date	Description	Debit	Amount
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0176600093JO YOUR REF: JODI	\$9,513,573.45	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0176700093JO YOUR REF: JODI	\$9,513,573.45	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0176800093JO YOUR REF: JODI	\$8,038,353.44	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0176900093JO YOUR REF: JODI	\$6,661,033.45	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0177000093JO YOUR REF: JODI	\$5,429,518.35	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0177100093JO YOUR REF: JODI	\$5,185,306.23	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0177200093JO YOUR REF: JODI	\$4,877,454.96	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0177300093JO YOUR REF: JODI	\$4,268,044.00	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0177400093JO YOUR REF: JODI	\$4,109,998.18	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0177500093JO YOUR REF: JODI	\$4,108,397.04	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0177600093JO YOUR REF: JODI	\$3,625,247.62	

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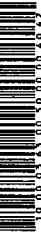
BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**

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Ledger Date	Value Date	Description	Debit	Amount
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0177700093JO YOUR REF: JODI	\$3,625,247.62	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0177800093JO YOUR REF: JODI	\$3,625,247.61	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0177900093JO YOUR REF: JODI	\$3,604,353.14	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0178000093JO YOUR REF: JODI	\$3,562,830.00	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0178100093JO YOUR REF: JODI	\$3,441,377.03	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0178200093JO YOUR REF: JODI	\$3,106,986.00	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L. MADOFF 88 5 THIRD AVE. NE BEN:/C88560005 KIMBERLY L. STRAUSS 1988 TRUST REF: TELE TELEBEN BNF TRN: 0178300093JO YOUR REF: JODI	\$3,074,162.96	
04/02		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: CITCO BANKING CORPORATION N.V.BEN: GREENWICH SENTRY PARTNERS L.P.HAMILTON, BERMUDA HM 11 IMAD: 0402B1QGC05C001632 TRN: 0607600093JO YOUR REF: GRESENLP	\$2,200,000.00	
04/02		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: STEVEN CHANIN IMAD: 0402B1QGC02C001748 TRN: 0607700093JO YOUR REF: CHANIN	\$1,920,442.97	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0178400093JO YOUR REF: JODI	\$1,644,938.89	



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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
04/02		FEDWIRE DEBIT VIA: SUNTRUST ATL/061000104 A/C: L & I INVESTMENT LLC IMAD: 0402B1QGC04C001668 TRN: 0607800093JO YOUR REF: LARMORE	\$1,400,000.00	
04/02		BOOK TRANSFER DEBIT A/C: PJ ADMSTR LLC NEW YORK NY 10017- ORG: BERNARD L. MADOFF 88 5 THIRD AVE., NE TRN: 0607900093JO YOUR REF: JODI	\$1,286,000.00	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0178500093JO YOUR REF: JODI	\$1,202,844.03	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0178600093JO YOUR REF: JODI	\$1,140,160.78	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: 1993 TRUST DTD 6-11-93 TRN: 0178700093JO YOUR REF: JODI	\$1,088,653.31	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TRUST DTD 8-24-89 TRN: 0178800093JO YOUR REF: JODI	\$1,077,477.13	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0178900093JO YOUR REF: JODI	\$1,077,477.13	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L. MADOFF 88 5 THIRD AVE., NE REF: TELEBEN TRN: 0179000093JO YOUR REF: JODI	\$1,013,100.68	
04/02		BOOK TRANSFER DEBIT A/C: 99999651 NEWARK DE 19713-2107 TRN: 0179100093JO YOUR REF: KIMSTRAUSS	\$891,837.62	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0179200093JO YOUR REF: JODI	\$790,836.07	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0179300093JO YOUR REF: JODI	\$790,836.01	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0179400093JO YOUR REF: JODI	\$790,836.01	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0179500093JO YOUR REF: JODI	\$724,695.91	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0179600093JO YOUR REF: JODI	\$632,668.81	
04/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: RAYMOND JAMES & ASSOCIATES, INBEN: JAMES B ADLER & ESTHY ADLER REF: BNF-FFC-ACC, 81206794, JAMES B ADLER & ESTHY ADLER CHARITABLE REMAINDER TRUST SSN: 0241818 TRN: 0608000093JO YOUR REF: ADLERCRUT	\$630,000.00	
04/02		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: MAYFAIR VENTURES, GP IMAD: 0402B1QGC05C001639 TRN: 0608100093JO YOUR REF: MAYFAIR	\$500,000.00	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0179700093JO YOUR REF: JODI	\$316,334.40	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0179800093JO YOUR REF: JODI	\$315,470.10	
04/02		FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574 A/C: MERRITT KEVIN AND PATRICE M AUSEATTLE WASHINGTON 98102 REF: TELEBEN IMAD: 0402B1QGC06C001542 TRN: 0608200093JO YOUR REF: JODI	\$70,000.00	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0179900093JO YOUR REF: JODI	\$47,450.16	
04/02		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TRUST DTD 8-24-89 TRN: 0180000093JO YOUR REF: JODI	\$31,633.44	



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Ledger Date	Value Date	Description	Debit	Amount
04/02		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0180100093JO	\$31,633.44	
04/02		YOUR REF: JODI JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080402 TO 080403 RATE 2.2101 TRN: 0809300431AN YOUR REF: ND0222430504020801	\$90,000,000.00	
04/02		FUNDING XFER TO 006301428151509 TRN: 0190000234RF	\$4,326,930.00	
04/02		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP040208 . YOUR REF: 31Y9996922093	\$13,479,453.00	
04/02		ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:040208 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000025574655 EED:080402 IND ID:220849300713382 IND NAME:BERNARD L MADOFF TRN: 0925574655TC	\$12,077,056.19	
04/02		CHECK PAID # 15485	\$2,500.00	
04/02		CLOSING LEDGER BALANCE	*** Balance ***	\$1,237,701.35
04/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$35
04/03		REDEMPTION OR CALL GIS REF: T308094ABEC CUSTODY ACT: G 13414 REDM TD: 04/03/08 SETTLE DATE: 04/03/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795D65 UNITED STATES TREASURY BILLS UNITED TRN: 0000067122ST		\$300,000,000.00
04/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP040208 . TRN: 0932003263XN YOUR REF: 31Y9996922093		\$13,479,453.00
04/03		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6107800094JK YOUR REF: 01665376		\$400,176,555.56
04/03		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C/O CITCO (CANADA) INC. TORONTO, ONTARIO M4W 1A8 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=GREENWICH SENTRY LP/AC-1G009230 RFB=CF15812116A OBI=GREENIMAD: 0403B1Q8984C008112 TRN: 0428308094FF YOUR REF: CF15812116A		\$60,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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04/03		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: 1/KINGATE EURO FUND LT 2/CITY OF HAMILTON PC:HM DX REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=TT HLN130107MNYN OBI=/RFB/KGE FD ACC. 1-FN086-30-40 BBI=/IMAD: 0403B1Q8984C008075 TRN: 0422808094FF		\$10,000,000.00
04/03		YOUR REF: TT HLN130107MNYN FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: EDWARD BLUMENFELD C/O BLUMENFOSSET NY 1179111791 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=ED BLUMENFELD/AC-1-B0039-3 RFB=O/B CITIBANK NYC OBI=Y BBIIMAD: 0403B1Q8024C006285 TRN: 0544708094FF		\$5,000,000.00
04/03		YOUR REF: O/B CITIBANK NYC CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH/0799 B/O: ROMASCO PLACE WICKHAMS CAY 1 TORTOLA - BWI REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/5399690THYBOSTABLEFUND TORTOLA - BWI OGB=UBS LUXEMBOURG S.A. LUXEMBOUSSN: 0191167 TRN: 3629200094FC		\$4,000,000.00
04/03		YOUR REF: 9567297-00085881 FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DAVID BLUMENFELD 70 BACON ROADWESTBURY NY 1156811568 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=DAVID BLUMENFELD/AC-1-B0149-3 RFB=O/B CITIBANK NYC OBI=Y IMAD: 0403B1Q8024C005647 TRN: 0477814094FF		\$1,400,000.00
04/03		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: BRAD A BLUMENFELD 2 EAST END AT 7B NEW YORK NY 1007510075 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=BRAD BLUMENFELD/AC-1-B0148-3 RFB=O/B CITIBANK NYC OBI=Y BIMAD: 0403B1Q8021C005594 TRN: 0525107094FF		\$1,400,000.00
		YOUR REF: O/B CITIBANK NYC		

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04/03		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: DANIEL N DAVIS BEDFORD NY 10506 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080403400481 OBI=FFC: KAREN DAVIS ACCT# 1D0075 REF: ELI SIMAD: 0403E3B75DAC003584 TRN: 0510701094FF YOUR REF: 080403400481		\$761,017.00
04/03		BOOK TRANSFER CREDIT B/O: 61 ASSOCIATES L P NEW YORK NY 10016-5010 ORG: 61 ASSOCIATES L P 347 5TH AVE RM 1602 TRN: 1156200094FE YOUR REF: FAX OF 08/04/03		\$600,000.00
04/03		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C STEIN PARTNERS LLC NEW YORK REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=TT60738909400003 BBI=/TIME/13:02 IMAD: 0403B1Q8984C007413 TRN: 0354409094FF YOUR REF: TT60738909400003		\$175,000.00
04/03		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=JOSEPH SLOVES S0403 SSN: 0316838 TRN: 5716800094FC YOUR REF: 1355953		\$34,212.78
04/03		DEPOSIT 1979		\$131,600.00
04/03		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER, PRINCIPAL= \$13,479,453.00 RATE=02.39% FOR INVESTMENT DATED 04/02/08. REF=CPSWP040208 TRN: 0941001140XP YOUR REF: 31Y9971140094		\$894.89
04/03		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080402 TO 080403 RATE 2.2101 TRN: 0809400141AN YOUR REF: NC0222430504030801		\$90,005,525.33
04/03		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6108700094JK YOUR REF: M023668360370712	\$400,000,000.00	

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04/03		FEDWIRE DEBIT VIA: ALPINE GLENWOOD SP/102103407 A/C: PETER KNOBEL IMAD: 0403B1QGC06C002369 TRN: 1134300094JO YOUR REF: KNOBEL	\$4,450,000.00	
04/03		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1134500094JO YOUR REF: LOEBJ	\$500,000.00	
04/03		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: EMILY CHAIS BEVERLY HILLS,CA. 90210 REF:/TIME/10:42 IMAD: 0403B1QGC06C002370 TRN: 1134400094JO YOUR REF: CAP OF 08/04/03	\$500,000.00	
04/03		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080403 TO 080404 RATE 2.1401 TRN: 0809400375AN YOUR REF: ND0237176504030801	\$85,000,000.00	
04/03		FUNDING XFER TO 006301428151509 TRN: 0190000232RF	\$16,361,547.25	
04/03		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP040308 . YOUR REF: 31Y9996904094	\$50,000,000.00	
04/03		PURCHASE OF SECURITIES GIS REF: T308094BNLT CUSTODY ACT: G 13414 PURC TD: 04/03/08 SETTLE DATE: 04/03/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F30 UNITED STATES TREASURY BILLS UNITED TRN: 0000077229ST	\$49,829,375.00	
04/03		PURCHASE OF SECURITIES GIS REF: T308094BNL2 CUSTODY ACT: G 13414 PURC TD: 04/03/08 SETTLE DATE: 04/03/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F30 UNITED STATES TREASURY BILLS UNITED TRN: 0000077236ST	\$49,829,375.00	
04/03		PURCHASE OF SECURITIES GIS REF: T308094BNMX CUSTODY ACT: G 13414 PURC TD: 04/03/08 SETTLE DATE: 04/03/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F30 UNITED STATES TREASURY BILLS UNITED TRN: 0000077239ST	\$49,829,375.00	
04/03		PURCHASE OF SECURITIES GIS REF: T308094BNB CUSTODY ACT: G 13414 PURC TD: 04/03/08 SETTLE DATE: 04/03/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F30 UNITED STATES TREASURY BILLS UNITED TRN: 0000077651ST	\$49,829,375.00	





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Ledger Date	Value Date	Description	Debit	Amount
04/03		PURCHASE OF SECURITIES GIS REF: T308094BNNI CUSTODY ACT: G 13414 PURC TD: 04/03/08 SETTLE DATE: 04/03/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F30 UNITED STATES TREASURY BILLS UNITED TRN: 0000077653ST	\$49,829,375.00	
04/03		PURCHASE OF SECURITIES GIS REF: T308094BNNP CUSTODY ACT: G 13414 PURC TD: 04/03/08 SETTLE DATE: 04/03/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F30 UNITED STATES TREASURY BILLS UNITED TRN: 0000077655ST	\$49,829,375.00	
04/03		CLOSING LEDGER BALANCE	*** Balance ***	\$32,614,162.66
04/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$32,569,162.66
04/04		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP040308 . TRN: 0942003264XN YOUR REF: 31Y9996904094		\$50,000,000.00
04/04		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 8954800095JK YOUR REF: 01789430		\$650,286,902.78
04/04		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: STANLEY ELIASESTHER ELIAS DELRAY BEACH REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=TT60738909500005 OBI=FBO STANLEY ELIAS A C 1E016330 BBI=/IMAD: 0404B1Q8983C001483 TRN: 0248708095FF YOUR REF: TT60738909500005		\$1,500,000.00
04/04		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=RICHARD M. GLANTZ #ZR0SSN: 0274468 TRN: 4979900095FC YOUR REF: 1357321		\$900,000.00
04/04		BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LLBOSTON MA 02109-3614 ORG:Z859962461 PHYLLIS A KATZ OGB: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7 TRN: 0844900095FT YOUR REF: SWF OF 08/04/04		\$109.27

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04/04		DEPOSIT 1980		\$1,845,000.00
		1 DAY FLOAT 04/07	\$1,000,000.00	
		2 DAY FLOAT 04/08	\$23,500.00	
		3 DAY FLOAT 04/09	\$1,500.00	
04/04		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$50,000,000.00 RATE=02.21% FOR INVESTMENT DATED 04/03/08. REF=CPSWP040308 TRN: 0951001125XP		\$3,069.44
04/04		YOUR REF: 31Y9971125095 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080403 TO 080404 RATE 2.1401 TRN: 0809500175AN		\$85,005,053.06
04/04		YOUR REF: NC0237176504040801 BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 8958100095JK	\$600,000,000.00	
04/04		YOUR REF: M025024260472112 JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080404 TO 080407 RATE 2.0803 TRN: 0809500481AN	\$200,000,000.00	
04/04		YOUR REF: ND0250869004040801 FUNDING XFER TO 006301428151509 TRN: 0190000241RF	\$6,912,273.91	
04/04		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP040408 . YOUR REF: 31Y9996877095	\$14,214,323.00	
04/04		CLOSING LEDGER BALANCE	*** Balance ***	\$1,027,700.30
04/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$30
04/07		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP040408 . TRN: 0952003247XN		\$14,214,323.00
04/07		YOUR REF: 31Y9996877095 BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1215800098JK		\$450,192,500.00
		YOUR REF: 01923149		



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BERNARD L MADOFF INVESTMENT SECURITIES

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04/07		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=PETER D MANAHAN CM974 SSN: 0328542 TRN: 6021000098FC YOUR REF: 1358845		\$63,351.80
04/07		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: THE BENNETT M. BERMAN TRUST NEW YORK, NY 10019-5905 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=HELAINE FISHER/AC-CM056 RFB=AD-026618 - OBI=NONE/BI=BIMAD: 0407B1Q8152C002831 TRN: 0195402098FF YOUR REF: AD-026618 -		\$38,739.34
04/07		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: STERLING EQUITIES ASSOCIATES GREAT NECK NY REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=MT080407005470 OBI=FBO:STERLING EQUITIES EMP RETIREMENT PIMAD: 0407B2Q8921C001561 TRN: 0500303098FF YOUR REF: MT080407005470		\$22,451.59
04/07		DEPOSIT 1981		\$959,300.00
		1 DAY FLOAT 04/08 \$849,300.00		
		2 DAY FLOAT 04/09 \$75,200.00		
		3 DAY FLOAT 04/10 \$4,800.00		
04/07		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$14,214,323.00 RATE=02.03% FOR INVESTMENT DATED 04/04/08. REF=CPSWP040408 TRN: 0981001128XP YOUR REF: 31Y9971128098		\$2,404.59
04/07		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080404 TO 080407 RATE 2.0803 TRN: 0809800185AN YOUR REF: NC0250869004070801		\$200,034,672.67
04/07		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1217700098JK YOUR REF: M026048670769969	\$450,000,000.00	

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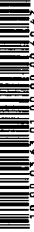
BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking

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Ledger Date	Value Date	Description	Debit	Amount
04/07		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: FRED HAYMAN REF/TIME/11:09 IMAD: 0407B1QGC06C002361 TRN: 1206800098JO YOUR REF: HAYMAN	\$3,000,000.00	
04/07		FEDWIRE DEBIT VIA: COMM BK MARLTON/031201360 A/C: KURT J. LANCE IMAD: 0407B1QGC06C002362 TRN: 1206900098JO YOUR REF: LANCEKJ	\$2,100,000.00	
04/07		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN: O.D.D. INVESTMENTS,L.P. CARLSTEAD,N.J. REF: TELEBEN IMAD: 0407B1QGC07C002824 TRN: 1207000098JO YOUR REF: JODI	\$2,000,000.00	
04/07		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: MALTZ PARTNERS LLC SSN: 0291902 TRN: 1207100098JO YOUR REF: MALTZPTR	\$884,501.00	
04/07		BOOK TRANSFER DEBIT A/C: COUTTS AND CO LONDON E1 8EG UNITED KINGDOM BEN:/246081633 ASSOCIADOS INVERSTIMENTO LTD TRN: 1207200098JO YOUR REF: ASSOCNEW	\$775,000.00	
04/07		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080407 TO 080408 RATE 2.1401 TRN: 0809800419AN YOUR REF: ND0261063804070801	\$185,000,000.00	
04/07		FUNDING XFER TO 006301428151509 TRN: 0190000240RF	\$9,044,148.00	
04/07		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP040708 . YOUR REF: 31Y9996878098	\$12,797,494.00	
04/07		CLOSING LEDGER BALANCE	*** Balance ***	\$954,300.29
04/07		CLOSING COLLECTED BALANCE	*** Balance ***	\$.29
04/08		REDEMPTION OR CALL GIS REF: T308093BLE5 CUSTODY ACT: G 13414 REDM TD: 04/02/08 SETTLE DATE: 04/08/08BKR: CORPORATE REORGANIZATIONS UNITS: 50,000,000.00 CUSIP NO: 3133X5AW8 FEDERAL HOME LN BKS CALL STEP 08/AP TRN: 0000064722ST		\$51,062,500.00
04/08		REDEMPTION OR CALL GIS REF: T308093BLFO CUSTODY ACT: G 13414 REDM TD: 04/02/08 SETTLE DATE: 04/08/08BKR: CORPORATE REORGANIZATIONS UNITS: 50,000,000.00 CUSIP NO: 3133X5AW8 FEDERAL HOME LN BKS CALL STEP 08/AP TRN: 0000064739ST		\$51,062,500.00



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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
04/08		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP040708 , TRN: 0982003243XN YOUR REF: 31Y9996878098		\$12,797,494.00
04/08		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3464300099JK YOUR REF: 02076090		\$325,139,027.78
04/08		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/C88197006 THE JOSEPH GURWIN REVOCABLE TRUST TRN: 0341700099ES YOUR REF: OS1 OF 08/04/08		\$10,000,000.00
04/08		FED WIRE CREDIT VIA: EASTERN BANK/011301798 B/O: ARBOR PLACE LIMITED SALEM, MA 01970-5986 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B EASTERN BANK OBI=FBO ARBOR PLACE LP ACCT #1 A0039 3 0IMAD: 0408A1B7AA1C000105 TRN: 0305108099FF YOUR REF: O/B EASTERN BANK		\$9,500,000.00
04/08		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: MUD DUCK EQUITIES, LLC SAINT PAUL MN 55116-3084 REF: CHASE NYC/GTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=FW72529099207784 OBI=FBO MUD DUCK EQUITIES LLC ACCOUNT NOIMAD: 040811B7038R002274 TRN: 0571914099FF YOUR REF: FW72529099207784		\$5,000,000.00
04/08		BOOK TRANSFER CREDIT B/O: ELLEN SUSSMAN NEW YORK, NY 100280501 REF: FBO ELLEN SUSSMAN AND GORDON SUSSMAN JT.WROS ACCT NO. 1-S0541-3-0 TRN: 0562000099ES YOUR REF: DCD OF 08/04/08		\$1,944,470.00
04/08		BOOK TRANSFER CREDIT B/O: PAUL S BRANDES OR JULIE PHARRISON, NY 105281221 REF: FOR FURTHER CREDIT: ACCOUNT#: 1-B0249-3 ACCOUNT NAME: JULIE P. BRANDES TRN: 0428800099ES YOUR REF: DCD OF 08/04/08		\$1,000,000.00

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Ledger Date	Value Date	Description	Debit	Amount
04/08		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: L . W CAPITAL LIMITED USD CLIENT ID NUMBER 423041 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/180091-10187537 CLIENT ID NUMBER 423041 OGB=COUTTS AND COMPANY LONDONSSN: 02798111 TRN: 4977800099FC YOUR REF: 01913454601-103		\$130,000.00
04/08		DEPOSIT 1982		\$100,000.00
04/08		1 DAY FLOAT 04/09 \$100,000.00		
04/08		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$12,797,494.00 RATE=02.05% FOR INVESTMENT DATED 04/07/08. REF=CPSWP040708 TRN: 0991001119XP		\$728.75
04/08		YOUR REF: 31Y9971119099 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080407 TO 080408 RATE 2.1401 TRN: 0809900123AN YOUR REF: NC0261063804080801		\$185,010,997.84
04/08		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3466400099JK YOUR REF: M027166610870059	\$325,000,000.00	
04/08		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: KAY INVESTMENT GROUP,LLC SILVER SPRING,MD 20910 REF: TELEBEN IMAD: 0408B1QGC01C002377 TRN: 1165100099JO YOUR REF: JODI	\$18,000,000.00	
04/08		BOOK TRANSFER DEBIT A/C: 066196221 NATIONAL FINANCIAL SERVICES TRN: 1165200099JO YOUR REF: DAIBGUAR	\$10,000,000.00	
04/08		BOOK TRANSFER DEBIT A/C: PJ ADMSTR LLC NEW YORK NY 10017- ORG: BERNARD L. MADOFF 88 5 THIRD AVE., NE TRN: 1165300099JO YOUR REF: JODI	\$1,546,000.00	
04/08		FEDWIRE DEBIT VIA: WACHOVIA BK NA PA/031201467 A/C: KAREN DAVIS IMAD: 0408B1QGC05C002289 TRN: 1165400099JO YOUR REF: KDAVIS	\$761,017.00	
04/08		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: AHT ASSOCIATES, LLC FALLS CHURCH, VIRGINIA 22046 REF: TELEBEN IMAD: 0408B1QGC03C002240 TRN: 1165500099JO YOUR REF: JODI	\$657,801.86	



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Ledger Date	Value Date	Description	Debit	Amount
04/08		FEDWIRE DEBIT VIA: STERLING NYC/026007773 A/C: THE POUND GROUP NEW YORK,N.Y. REF: TELEBEN/TIME/11:12 IMAD: 0408B1QGC05C002290 TRN: 1165600099JO YOUR REF: JODI	\$500,000.00	
04/08		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080408 TO 080409 RATE 2.0801 TRN: 0809900369AN YOUR REF: ND0272317404080801	\$210,000,000.00	
04/08		FUNDING XFER TO 006301428151509 TRN: 0190000238RF	\$20,399,897.92	
04/08		PURCHASE OF SECURITIES GIS REF: T308099BP94 CUSTODY ACT: G 13414 PURC TD: 04/08/08 SETTLE DATE: 04/08/08BKR: NATIONAL FINL SVCS CORP UNITS: 45,000,000.00 CUSIP NO: 3133XLM59 FEDERAL HOME LOAN BANKS 5.125% BDS TRN: 0000072166ST	\$46,587,318.75	
04/08		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP040808 . YOUR REF: 31Y9996880099	\$20,068,483.00	
04/08		CLOSING LEDGER BALANCE	*** Balance ***	\$181,500.13
04/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$.13
04/09		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP040808 . TRN: 0992003230XN YOUR REF: 31Y9996880099		\$20,068,483.00
04/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6013400100JK YOUR REF: 02214911		\$325,139,027.78
04/09		FED WIRE CREDIT VIA: TCF NATIONAL BANK/291070001 B/O: TCF - COMMERCIAL LOAN SERV MINNEAPOLIS, MN 55402- REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B TCF MPLS OBI=REF1: FOR TED BIGOS REF2: ACCT 1 B021430IMAD: 040911B7201C000097 TRN: 0268513100FF YOUR REF: O/B TCF MPLS		\$4,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
04/09		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: KENNETH A MILLER 32 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CITIBANK NYC OBI=KENNETH A MILLER M.D. PENSION PROFITMAD: 0409B1Q8024C007383 TRN: 0643203100FF YOUR REF: O/B CITIBANK NYC		\$302,200.00
04/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=MARTIN L SCHULMAN MD CSSN: 0274354 TRN: 4863800100FC YOUR REF: 1362624		\$200,000.00
04/09		FED WIRE CREDIT VIA: M&I MARSHALL & ILSLEY BANK/075000051 B/O: MOLLY J BADER REV TR AGRMT 10-MINNETONKA MN 55305-4438 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B MARSHALL & I OBI=FFC:MOLLY J BADER & SIDNEY BABER TTEIMAD: 0409G1QX261C000857 TRN: 0306308100FF YOUR REF: O/B MARSHALL & I		\$200,000.00
04/09		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: KING MOSS PARTERS REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=15172338 OBI=FBO: KING MOSS PARTNERS ACCOUNT # 1-KO141-3-0 BBI=/TIME/14:32 IMAD: 0409E3B75D5C001113 TRN: 0420813100FF YOUR REF: 15172338		\$150,000.00
04/09		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: STERLING EQUITIES ASSOCIATES GREAT NECK NY REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=MT080409005314 OBI=FBO:STERLING EQUITIES EMP RETIREMENT PIMAD: 0409B2Q8921C001467 TRN: 0438508100FF YOUR REF: MT080409005314		\$6,672.52





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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
04/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=DAVID S. WALLENSTEIN ZSSN: 0277907 TRN: 4938100100FC YOUR REF: 1362629		\$6,000.00
04/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=MARCIA BETH COHN C1295SSN: 0277917 TRN: 4938700100FC YOUR REF: 1362672		\$4,000.00
04/09		DEPOSIT 1983		\$439,499.76
		1 DAY FLOAT 04/10 \$9,499.76		
		2 DAY FLOAT 04/11 \$376,000.00		
		3 DAY FLOAT 04/14 \$24,000.00		
04/09		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$20,068,483.00 RATE=02.01% FOR INVESTMENT DATED 04/08/08. REF=CPSWP040808 TRN: 1001001109XP YOUR REF: 31Y9971109100		\$1,120.49
04/09		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080408 TO 080409 RATE 2.0801 TRN: 0810000137AN YOUR REF: NC0272317404090801		\$210,012,134.03
04/09		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6018900100JK YOUR REF: M028463250970173	\$325,000,000.00	
04/09		FEDWIRE DEBIT VIA: BB&T NC/053101121 A/C: ROBERT M. ROSENTHAL TRUST CUSTREF: REF: ATTN, TRUST IMAD: 0409B1QGC08C001795 TRN: 0395400100JO YOUR REF: MRROSEN	\$10,000,000.00	
04/09		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PBG CONCENTRATION ACCOUNT BEN: NINE THIRTY CF INVESTMENTS, LLIMAD: 0409B1QGC08C001796 TRN: 0395500100JO YOUR REF: NTCFI	\$9,800,000.00	

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Ledger Date	Value Date	Description	Debit	Amount
04/09		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: BANK OF AMERICA N.A., MD ABA-052001633 BEN: HGLC ASSOCIATES SILVER SPRING, MD 20910 REF: TELEBEN IMAD: 0409B1QGC08C001797 TRN: 0395600100JO YOUR REF: JODI	\$3,500,000.00	
04/09		FEDWIRE DEBIT VIA: FST REP BK SF/321081669 A/C: CLAYRE HAFT IMAD: 0409B1QGC07C001523 TRN: 0395700100JO YOUR REF: CHAFT	\$950,000.00	
04/09		BOOK TRANSFER DEBIT A/C: D066196221 NY NY TRN: 0395800100JO YOUR REF: NONREF	\$710,366.48	
04/09		CHIPS DEBIT VIA: CITIBANK/0008 A/C: ANNETTE & RUDY BONGIORNO NORTHILLS, NY 11030 REF: TELEBEN SSN: 0199679 TRN: 0395900100JO YOUR REF: JODI	\$650,000.00	
04/09		FEDWIRE DEBIT VIA: VALLEY PASSAIC/021201383 A/C: LISA S. AUFZIEN 7 MORAN RD., W. ORANGE NJ, REF:/TIME/09:30 IMAD: 0409B1QGC07C001525 TRN: 0395600100JO YOUR REF: CAP OF 08/04/09	\$500,000.00	
04/09		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: MARK HUGH CHAIS BEVERLY HILLS, CA. 90210-3530 REF: TELEBEN/TIME/09:30 IMAD: 0409B1QGC07C001526 TRN: 0396100100JO YOUR REF: JODI	\$80,000.00	
04/09		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080409 TO 080410 RATE 2.1201 TRN: 0810000457AN YOUR REF: ND0285612704090801	\$195,000,000.00	
04/09		FUNDING XFER TO 006301428151509 TRN: 0190000238RF	\$4,397,371.14	
04/09		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP040908 . YOUR REF: 31Y9996857100	\$9,708,601.00	
04/09		CLOSING LEDGER BALANCE	*** Balance ***	\$414,299.09
04/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.09
04/10		REDEMPTION OR CALL GIS REF: T308101ABEY CUSTODY ACT: G 13414 REDM TD: 04/10/08 SETTLE DATE: 04/10/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795D73 UNITED STATES TREASURY BILLS UNITED TRN: 0000062631ST		\$300,000,000.00



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BERNARD L MADOFF INVESTMENT SECURITIES

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04/10		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP040908 . TRN: 1002003210XN YOUR REF: 31Y9996857100		\$9,708,601.00
04/10		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9055900101JK YOUR REF: 02366836		\$400,171,111.11
04/10		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: 1/KINGATE EURO FUND LT 2/CITY OF HAMILTON PC:HM DX REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=BMHBBM010503324512 2/CITY OF HAMILTON PC:HM DX OGB=BANK OF BERMUDA LISSN: 0292742 TRN: 5244300101FC YOUR REF: TT HLN131810MNYN		\$16,000,000.00
04/10		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBJ=PHILIP DATLOF #CM235 SSN: 0349819 TRN: 6255700101FC YOUR REF: 1365750		\$9,135.27
04/10		DEPOSIT 1984 1 DAY FLOAT 04/11 \$47,187.00 2 DAY FLOAT 04/14 \$115,000.00		\$162,187.00
04/10		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$9,708,601.00 RATE=01.94% FOR INVESTMENT DATED 04/09/08. REF=CPSWP040908 TRN: 1011001105XP YOUR REF: 31Y9971105101		\$523.19
04/10		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080409 TO 080410 RATE 2.1201 TRN: 0810100175AN YOUR REF: NC0285612704100801		\$195,011,483.98
04/10		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9057600101JK YOUR REF: M030036021070327	\$400,000,000.00	

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04/10		FEDWIRE DEBIT VIA: MELLON TRUST OF NE/011001234 A/C: . BEN: MARC B. WOLPOW IMAD: 0410B1QGC02C002261 TRN: 1116100101JO YOUR REF: CAP OF 08/04/10	\$3,800,000.00	
04/10		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: UBS FINANCIAL SERVICES RETAIL BEN: GENE R. HOFFMAN IMAD: 0410B1QGC01C002480 TRN: 1162200101JO YOUR REF: GENHOF	\$2,500,000.00	
04/10		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: DAVID W. LANCE JR. IMAD: 0410B1QGC03C002095 TRN: 1116200101JO YOUR REF: DLANCE	\$2,000,000.00	
04/10		BOOK TRANSFER DEBIT A/C: 00000000400700980 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN TRN: 1116300101JO YOUR REF: JODI	\$800,000.00	
04/10		FEDWIRE DEBIT VIA: MELLON TRUST OF NE/011001234 A/C: MELLON TRUST OF NEW ENGLAND BOSTON, MASS. BEN: MARC B. WOLPOW 1995 FAMILY TRUI IMAD: 0410B1QGC05C002482 TRN: 1116400101JO YOUR REF: WOLFAM	\$500,000.00	
04/10		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: MERRILL LYNCH BEN: MELVIN & LEONA GALE TRUST REF:/TIME/10:49 IMAD: 0410B1QGC06C002411 TRN: 1116500101JO YOUR REF: GALEML	\$500,000.00	
04/10		FEDWIRE DEBIT VIA: FST TECH FCU BEAV/323274160 A/C: SUZAN LEVINE 1535 9TH AVE WEST SEATTLE, WA 98119IMAD: 0410B1QGC02C002262 TRN: 1116600101JO YOUR REF: CAP OF 08/04/10	\$500,000.00	
04/10		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE GENEVA SWITZERLAND 1211 BEN: SOUTHEY INTERNATIONAL LIMITED PRINCIPALITY OF ANDORRA FRANCE REF: REF-IBAN: CH5404251042248762000 SSN: 0268327 TRN: 1116700101JO YOUR REF: CAP OF 08/04/10	\$18,000.00	
04/10		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: THE BERNARD MARDEN PROFIT SHARPLAN REF: BNF-FFC-ACC- 400006615, THE BERNARDMARDEN PROFIT SHARING PLAN IMAD: 0410B1QGC07C003190 TRN: 1116800101JO YOUR REF: MARDPSP	\$15,000.00	



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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
04/10		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080410 TO 080411 RATE 2.2001 TRN: 0810100359AN YOUR REF: ND0301106204100801	\$195,000,000.00	
04/10		FUNDING XFER TO 006301428151509 TRN: 0190000232RF	\$6,010,035.53	
04/10		PURCHASE OF SECURITIES GIS REF: T308101BWIF CUSTODY ACT: G 13414 PURC TD: 04/10/08 SETTLE DATE: 04/10/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F48 UNITED STATES TREASURY BILLS UNITED TRN: 0000071027ST	\$49,836,958.33	
04/10		PURCHASE OF SECURITIES GIS REF: T308101BW12 CUSTODY ACT: G 13414 PURC TD: 04/10/08 SETTLE DATE: 04/10/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F48 UNITED STATES TREASURY BILLS UNITED TRN: 0000071028ST	\$49,836,958.33	
04/10		PURCHASE OF SECURITIES GIS REF: T308101BW16 CUSTODY ACT: G 13414 PURC TD: 04/10/08 SETTLE DATE: 04/10/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F48 UNITED STATES TREASURY BILLS UNITED TRN: 0000071029ST	\$49,836,958.33	
04/10		PURCHASE OF SECURITIES GIS REF: T308101BWJ1 CUSTODY ACT: G 13414 PURC TD: 04/10/08 SETTLE DATE: 04/10/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F48 UNITED STATES TREASURY BILLS UNITED TRN: 0000071030ST	\$49,836,958.33	
04/10		PURCHASE OF SECURITIES GIS REF: T308101BWJQ CUSTODY ACT: G 13414 PURC TD: 04/10/08 SETTLE DATE: 04/10/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F48 UNITED STATES TREASURY BILLS UNITED TRN: 0000071031ST	\$49,836,958.33	
04/10		PURCHASE OF SECURITIES GIS REF: T308101BWK2 CUSTODY ACT: G 13414 PURC TD: 04/10/08 SETTLE DATE: 04/10/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F48 UNITED STATES TREASURY BILLS UNITED TRN: 0000071032ST	\$49,836,958.33	
04/10		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP041008 . YOUR REF: 31Y9996870101	\$10,250,368.00	
04/10		CLOSING LEDGER BALANCE	*** Balance ***	\$562,187.13
04/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .13
04/11		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP041008 . TRN: 1012003241XN YOUR REF: 31Y9996870101		\$10,250,368.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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04/11		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1785600102JK YOUR REF: 02502426		\$600,256,666.67
04/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: AMERICAN SOCIETY FOR TECHNION NY 10022 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=AMERICAN SOCIETY FOR TECHNION ISRAEL INSTITUTE/AC-1A00723IMAD: 0411B1Q8023C006380 TRN: 0588814102FF YOUR REF: O/B CITIBANK NYC		\$5,500,000.00
04/11		FED WIRE CREDIT VIA: COMMERCE BANK, NATIONAL ASSOCA/026013673 B/O: MARK & CAROL ENTERPRISES, INC SOUTHAMPTON, NY 11968- REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=JDIL-7DLL58 OBI=FBO MARK AND CAROL ENTERPRISESACCT 1-M020IMAD: 0411C1B76E1C000918 TRN: 0255703102FF YOUR REF: JDIL-7DLL58		\$50,000.00
04/11		DEPOSIT 1985		\$800,000.00
04/11		1 DAY FLOAT 04/14 \$800,000.00		
04/11		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$10,250,368.00 RATE=01.81% FOR INVESTMENT DATED 04/10/08. REF=CPSWP041008 TRN: 1021001098XP YOUR REF: 31Y9971098102		\$515.37
04/11		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080410 TO 080411 RATE 2.2001 TRN: 0810200193AN YOUR REF: NC0301106204110801		\$195,011,917.37
04/11		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1789900102JK YOUR REF: M031363351170240	\$600,000,000.00	
04/11		BOOK TRANSFER DEBIT A/C: PJ ADMSTR LLC NEW YORK NY 10017- ORG: BERNARD L. MADOFF 88 5 THIRD AVE., NE TRN: 1233600102JO YOUR REF: JODI	\$3,561,000.00	



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BERNARD L MADOFF INVESTMENT SECURITIES

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04/11		FEDWIRE DEBIT VIA: FST REP BK SF/321081669 A/C: RICHARD B. SHAPIRO CALABASAS,CA 91302 IMAD: 0411B1QGC02C002006 TRN: 1233700102JO YOUR REF: CAP OF 08/04/11	\$1,750,000.00	
04/11		BOOK TRANSFER DEBIT A/C: 99999651 TRUST - INVESTMENTS OMNI INBOUND TRN: 1233800102JO YOUR REF: TANAHT	\$1,500,000.00	
04/11		FEDWIRE DEBIT VIA: COLONIAL BANK NA/062001319 A/C: EUGENE J. RIBAKOFF PALM BEACH, FL. 33480 REF: TELEBEN IMAD: 0411B1QGC07C002975 TRN: 1233900102JO YOUR REF: JODI	\$1,000,000.00	
04/11		BOOK TRANSFER DEBIT A/C: S & R INVESTMENT CO ATTN NEW YORK, NY 100280808 TRN: 1234000102JO YOUR REF: STANLEY	\$100,000.00	
04/11		BOOK TRANSFER DEBIT A/C: JENNIFER S MADOFF NEW YORK NY 10014-7850 ORG: BERNARD L. MADOFF 88 5 THIRD AVENUE,NEW YORK,NY 10022 TRN: 1234100102JO YOUR REF: JODI	\$50,000.00	
04/11		BOOK TRANSFER DEBIT A/C: THE MADOFF FAMILY FDN NEW YORK, NY 10021 TRN: 1234200102JO YOUR REF: MADFAMFDN	\$30,000.00	
04/11		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080411 TO 080414 RATE 2.2004 TRN: 0810200467AN YOUR REF: ND0314398504110801	\$180,000,000.00	
04/11		FUNDING XFER TO 006301428151509 TRN: 0190000234RF	\$4,886,036.59	
04/11		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP041108 . YOUR REF: 31Y9996871102	\$18,615,617.00	
04/11		CLOSING LEDGER BALANCE	*** Balance ***	\$939,000.95
04/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .95
04/14		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP041108 . TRN: 1022003227XN YOUR REF: 31Y9996871102		\$18,615,617.00
04/14		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4350500105JK YOUR REF: 02604867		\$450,192,500.00

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04/14		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: ALTERNATIVE ADVANTAGE PLC LANDST REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=ALTERNATIVE ADVANTAGE PLC LANDMARK ST OGB=HSBC INSTITUTIONAL TRUST SERSSN: 0307576 TRN: 5774700105FC YOUR REF: 7J14048R11405397		\$8,000,000.00
04/14		FED WIRE CREDIT VIA: CITY NATIONAL BANK/122016066 B/O: THE UNICYCLE TRADING COMPANY ENCINO CA 91436 HOLD MAIL#671 JC REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CY NATL BK L OBI=FFC: UNICYCLE TRADING CO., ACCT #1U0IMAD: 0414L2LFCK1C000793 TRN: 0529708105FF YOUR REF: O/B CY NATL BK L		\$225,000.00
04/14		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=WILLIAM L. FORD #ZR249SSN: 0319458 TRN: 5973700105FC YOUR REF: 1370564		\$5,000.00
04/14		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=CHARLES J. ZACEK #ZR20SSN: 0319460 TRN: 5973900105FC YOUR REF: 1370565		\$4,500.00
04/14		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=DAVID S. WALLENSTEIN #SSN: 0319464 TRN: 5974000105FC YOUR REF: 1370567		\$115.00
04/14		DEPOSIT 1986 1 DAY FLOAT 04/15 \$3,040,000.00 2 DAY FLOAT 04/16 \$11,000.00		\$3,051,000.00



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BERNARD L MADOFF INVESTMENT SECURITIES

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04/14		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$18,615,617.00 RATE=01.78% FOR INVESTMENT DATED 04/11/08. REF=CPSWP041108 TRN: 1051001099XP		\$2,761.32
04/14		YOUR REF: 31Y9971099105 CREDIT MEMORANDUM REF: TO REPAY YOUR DEPOSIT TRN: 2874205105WD		\$180,033,006.00
04/14		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4370600105JK YOUR REF: M032615431470453	\$450,000,000.00	
04/14		FEDWIRE DEBIT VIA: TCF MPLS/291070001 A/C: KENNETH L EVENSTAD MINNEAPOLIS,MN.55447 REF: TELEBEN IMAD: 0414B1QGC08C003793 TRN: 1427100105JO	\$3,000,000.00	
04/14		YOUR REF: CAP OF 08/04/14 CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BARNETT BANK OF JACKSONVILLE JACKSONVILLE FL 32256-0708 BEN: STRATTHAM SSN: 0288798 TRN: 1427200105JO	\$1,000,000.00	
04/14		YOUR REF: STRATTHAM FEDWIRE DEBIT VIA: RBS CITIZENS, N.A./011500120 A/C: SYDNEY L. MILLER FAMILY PARTNEIMAD: 0414B1QGC03C002444 TRN: 1427300105JO	\$510,000.00	
04/14		YOUR REF: SMILLER FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574 A/C: MERRITT KEVIN AND PATRICE M AUSEATTLE WASHINGTON 98102 REF: TELEBEN IMAD: 0414B1QGC06C002733 TRN: 1427400105JO	\$100,000.00	
04/14		YOUR REF: JODI JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080414 TO 080415 RATE 2.1401 TRN: 0810500144AN	\$190,000,000.00	
04/14		YOUR REF: ND32687650414081 FUNDING XFER TO 006301428151509 TRN: 0190000239RF	\$4,643,006.42	
04/14		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP041408 . YOUR REF: 31Y9996843105	\$8,404,493.00	
04/14		CHECK PAID # 15487	\$60,000.00	
04/14		CHECK PAID # 15488	\$300,000.00	
04/14		CLOSING LEDGER BALANCE	*** Balance ***	\$3,051,000.85
04/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$.85

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BERNARD L MADOFF INVESTMENT SECURITIES

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04/15		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP041408 . TRN: 1052003187XN YOUR REF: 31Y9996843105		\$8,404,493.00
04/15		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6847900106JK YOUR REF: 02716661		\$325,139,027.78
04/15		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: NINE THIRTY VC INVESTMENTS, LL10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=NINE THIRTY VC INVESTMENTS, LL/AC-1-N0030-30 RFB=O/B CITIIMAD: 0415B1Q8024C005005 TRN: 0460407106FF YOUR REF: O/B CITIBANK NYC		\$5,600,000.00
04/15		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: J F INVESTMENT,L.L.C C/O JACOBSTREET FLOOR 56TH NEW YORK NY 10019REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=JF INVESTMENT,LLC/AC-1J004430 RFB=O/B CITIBANK NYC OBI=Y IMAD: 0415B1Q8021C003799 TRN: 0310903106FF YOUR REF: O/B CITIBANK NYC		\$4,000,000.00
04/15		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: NINE THIRTY FEF INVESTMENTS, L10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=NINE THIRTY FEF INVESTMENTS LL/AC-1-N0033-3 RFB=O/B CITIBIMAD: 0415B1Q8021C004905 TRN: 0477609106FF YOUR REF: O/B CITIBANK NYC		\$3,900,000.00
04/15		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: KATHERINE A MILLER WESTON FL 33331-3508 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/898019764549 WESTON FL 33331-3508 BBI=/REC/FFC TO BERNARD L MADOFF ACSSN: 0326926 TRN: 5982000106FC YOUR REF: 01080415001901NN		\$2,040,000.00



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BERNARD L MADOFF INVESTMENT SECURITIES

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04/15		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: M.J. INVESTMENT, L.L.C C/O STU019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=MJ INVESTMENT LLC/AC-1M014630 RFB=O/B CITIBANK NYC OBI=Y IMAD: 0415B1Q8023C006063 TRN: 0603007106FF YOUR REF: O/B CITIBANK NYC		\$1,000,000.00
04/15		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: NINE THIRTY RM INVESTMENTS, LL10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=NINE THIRTY RM INVESTMENTS, LL/AC-1-N0035-30 RFB=O/B CITIIMAD: 0415B1Q8021C004912 TRN: 0469002106FF YOUR REF: O/B CITIBANK NYC		\$900,000.00
04/15		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: GF FOUNDATIONS, LLC C/O STUATL NEW YORK NY 10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=GF FOUNDATIONS,LLC/AC-1G032330 RFB=O/B CITIBANK NYC OBI=YIMAD: 0415B1Q8023C003955 TRN: 0303302106FF YOUR REF: O/B CITIBANK NYC		\$800,000.00
04/15		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: STERLING EQUITIES ASSOCIATES GREAT NECK NY REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=MT080415005266 OBI=FBO:STERLING EQUITIES EMP RETIREMENT PIMAD: 0415B2Q8921C001593 TRN: 0494503106FF YOUR REF: MT080415005266		\$45,757.15
04/15		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: STEWART L ALEDORT MD P.C. WASHINGTON DC 20007 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080415350015 OBI=FBO STEWART ALEDORT PC EMPLOYEES BENEFITIMAD: 0415E3B75D9C000062 TRN: 0350607106FF YOUR REF: 080415350015		\$45,000.00
04/15		DEPOSIT 1987 1 DAY FLOAT 04/16		\$137,481.00
			\$92,481.00	

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Ledger Date	Value Date	Description	Debit	Amount
04/15		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$8,404,493.00 RATE=01.78% FOR INVESTMENT DATED 04/14/08. REF=CPSWP041408 TRN: 1061001073XP YOUR REF: 31Y9971073106		\$415.56
04/15		CREDIT MEMORANDUM REF: TO REPAY YOUR DEPOSIT TRN: 1609712106WD		\$190,011,295.08
04/15		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 6867700106JK YOUR REF: M033877361570402	\$325,000,000.00	
04/15		BOOK TRANSFER DEBIT A/C: JLC &/OR KLC NEW YORK NY 10022- TRN: 1447300106JO YOUR REF: JEANNE	\$6,500,000.00	
04/15		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: BRANCH FAMILY DEVELOPMENT, LLC BELTSVILLE, MARYLAND 20705 REF: TELEBEN IMAD: 0415B1QGC07C003468 TRN: 1447400106JO YOUR REF: JODI	\$1,300,000.00	
04/15		FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574 A/C: MERRITT KEVIN PATRICE M.AULD SEATTLE, WA REF: TELEBEN IMAD: 0415B1QGC04C002803 TRN: 1447500106JO YOUR REF: JODI	\$947,306.00	
04/15		BOOK TRANSFER DEBIT A/C: MR JEFFREY LEVY-HINTE NEW YORK NY 10003- ORG: BERNARD L. MADOFF 88 5 THIRD AVE. NEW YORK, NY 10022 TRN: 1447600106JO YOUR REF: CAP OF 08/04/15	\$700,000.00	
04/15		CHIPS DEBIT VIA: CITIBANK/0008 A/C: CITIGROUP GLOBAL MARKETS INC. NEW YORK, NEW YORK 10004 BEN: SYLVAN ASSOCIATES LTD PARTNERSSN: 0292439 TRN: 1447700106JO YOUR REF: SYLASS	\$500,000.00	
04/15		FEDWIRE DEBIT VIA: NORTH FORK BANK/021407912 A/C: 1998 CLUB STEIN FAMILY PARTNERSUITE 101 REF: TELEBEN IMAD: 0415B1QGC06C002841 TRN: 1447800106JO YOUR REF: JODI	\$500,000.00	
04/15		FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574 A/C: MARDEN FAMILY TRUST PALM BEACH, FL REF: TELEBEN IMAD: 0415B1QGC06C002842 TRN: 1447900106JO YOUR REF: JODI	\$439,756.00	



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BERNARD L MADOFF INVESTMENT SECURITIES

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**Activity**

Ledger Date	Value Date	Description	Debit	Amount
04/15		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: MARK HUGH CHAIS BEVERLY HILLS, CA. 90210-3530 REF: TELEBEN/TIME/11:26 IMAD: 0415B1QGC03C002908 TRN: 1448000106JO YOUR REF: JODI	\$275,000.00	
04/15		BOOK TRANSFER DEBIT A/C: ELLEN GOLDFARB NEW YORK NY 10021-5719 TRN: 1448100106JO YOUR REF: EGOLDFARB	\$250,000.00	
04/15		CHIPS DEBIT VIA: CITIBANK/0008 A/C: THE CHARLOTTE M.MARDEN IRRE.INPALM BEACH, FL. 33480 REF: TELEBEN SSN: 0292452 TRN: 1448200106JO YOUR REF: JODI	\$37,500.00	
04/15		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080415 TO 080416 RATE 2.2101 TRN: 0810600372AN YOUR REF: ND33970840415081	\$190,000,000.00	
04/15		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$6,148,683.44	
04/15		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP041508 . YOUR REF: 31Y9996850106	\$12,344,317.00	
04/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$28,426.23	
04/15		CLOSING LEDGER BALANCE	*** Balance ***	\$103,481.75
04/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .75
04/16		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP041508 . TRN: 1062003217XN YOUR REF: 31Y9996850106		\$12,344,317.00
04/16		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9588700107JK YOUR REF: 02846325		\$325,139,027.78
04/16		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: HSSLUX/HERALD(LUX)-US A RF (SIL-2163 LUXEMBOURG REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=HERALD LUX US ABSOLUTE RETURN FUND SICAV/AC-1FR135 ORG=/68108901 L-216SSN: 0259735 TRN: 4787600107FC YOUR REF: 7X16048H51609285		\$10,200,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
04/16		BOOK TRANSFER CREDIT B/O: HOWARD SMITH OR AMY SMITH OLD WESTBURY, NY 115681005 REF: FBO: THE SMITH FAMILY PARTNERSHIP ACCOUNT# 1-CM 778-3/BNF/DDA/140 081 703 JPMORGAN CHASEBANK, NATIONAL ASSOC 1 PIERREPONT PLAZA, 8TH FL BROOKLYN NY 11201 US TRN: 0385600107ES YOUR REF: DCD OF 08/04/16		\$60,000.00
04/16		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARE DE 19713- ORG/C88618001 CARL & RUTH SHAPIRO FAMILY FDN TRN: 0637700107ES YOUR REF: OS1 OF 08/04/16		\$42,500.00
04/16		DEPOSIT 1988		\$704,350.39
		1 DAY FLOAT 04/17	\$338,524.85	
		2 DAY FLOAT 04/18	\$355,925.54	
		3 DAY FLOAT 04/21	\$9,900.00	
04/16		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$12,344,317.00 RATE=02.05% FOR INVESTMENT DATED 04/15/08. REF=CPSWP041508 TRN: 1071001098XP YOUR REF: 31Y9971098107		\$702.94
04/16		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080415 TO 080416 RATE 2.2101 TRN: 0810700106AN YOUR REF: NC33970840416081		\$190,011,664.58
04/16		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9599700107JK YOUR REF: M035293521670267	\$360,000,000.00	
04/16		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: DORADO INVESTMENT COMPANY IMAD: 0416B1QGC02C002225 TRN: 1145900107JO YOUR REF: NEWDORAD	\$15,000,000.00	
04/16		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: H. IRWIN LEVY SSN: 0253530 TRN: 1146000107JO YOUR REF: HILEVY	\$1,000,000.00	
04/16		FEDWIRE DEBIT VIA: NORTH FORK BANK/021407912 A/C: A & G GOLDMAN PARTNERSHIP IMAD: 0416B1QGC04C002193 TRN: 1146100107JO YOUR REF: GOLDMANNEW	\$800,000.00	
04/16		BOOK TRANSFER DEBIT A/C: 00000000099999651 TRN: 1146200107JO YOUR REF: CAP OF 08/04/16	\$650,000.00	



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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
04/16		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN: ALEXANDER SIROTKIN SHORT HILLS,N.J. 07078 SSN: 0253534 TRN: 1146300107JO YOUR REF: CAP OF 08/04/16	\$525,000.00	
04/16		BOOK TRANSFER DEBIT A/C: COHEN POOLED ASSETS NEW YORK NY 10016-5010 ORG: BERNARD L. MADOFF 88 5 THIRD AVENUE NE TRN: 1146400107JO YOUR REF: CAP OF 08/04/16	\$500,000.00	
04/16		FEDWIRE DEBIT VIA: WASH MUT BANK/321180748 A/C: IRWIN,CAROL LIPKIN DELRAY BEACH FA REF: TELEBEN IMAD: 0416B1QGC06C002244 TRN: 1146500107JO YOUR REF: JODI	\$35,000.00	
04/16		BOOK TRANSFER DEBIT A/C: JOANN SALA OR JOSEPH KELLYBAY SHORE, NY 117067615 TRN: 1146600107JO YOUR REF: SALAJOA	\$30,000.00	
04/16		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080416 TO 080417 RATE 2.3501 TRN: 0810700342AN YOUR REF: ND35360350416081	\$140,000,000.00	
04/16		FUNDING XFER TO 006301428151509 TRN: 0190000250RF	\$7,163,838.30	
04/16		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP041608 . YOUR REF: 31Y9996866107	\$12,197,857.00	
04/16		CLOSING LEDGER BALANCE	*** Balance ***	\$704,349.14
04/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .14
04/17		REDEMPTION OR CALL GIS REF: T308108ABFR CUSTODY ACT: G 13414 REDM TD: 04/17/08 SETTLE DATE: 04/17/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000059394ST		\$300,000,000.00
04/17		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP041608 . TRN: 1072003245XN YOUR REF: 31Y9996866107		\$12,197,857.00
04/17		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2417900108JK YOUR REF: 03003602		\$400,171,111.11

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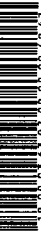
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**Activity**

Ledger Date	Value Date	Description	Debit	Amount
04/17		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/C87430002 RUTH E SHAPIRO 2003 TRUST TRN: 0032800108ES YOUR REF: OS1 OF 08/04/17		\$255,000.00
04/17		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/C87429004 CARL SHAPIRO 2003 TRUST TRN: 0032700108ES YOUR REF: OS1 OF 08/04/17		\$180,625.00
04/17		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/C87428006 RHONDA SHAPIRO ZINNER TR DTD 7-7-93 TRN: 0032900108ES YOUR REF: OS1 OF 08/04/17		\$116,875.00
04/17		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/C87427008 ELLEN SHAPIRO JAFFE 2003 TRUST TRN: 0033000108ES YOUR REF: OS1 OF 08/04/17		\$116,875.00
04/17		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/C87426000 LINDA S WAINTRUP TR DTD 3/11/92 TRN: 0033100108ES YOUR REF: OS1 OF 08/04/17		\$116,875.00
04/17		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/C87432008 JENNIFER SEGAL HERMAN TR DTD 5/1/67 TRN: 0033200108ES YOUR REF: OS1 OF 08/04/17		\$53,125.00
04/17		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/C87431000 JONATHAN M SEGAL TRUST DTD 12/1/70 TRN: 0033300108ES YOUR REF: OS1 OF 08/04/17		\$42,500.00
04/17		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/C87434004 MICHAEL S JAFFE TRUST DTD 9/25/71 TRN: 0033400108ES YOUR REF: OS1 OF 08/04/17		\$42,500.00
04/17		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/C87435001 STEVEN C JAFFE TRUST DTD 9/25/71 TRN: 0033500108ES YOUR REF: OS1 OF 08/04/17		\$42,500.00





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Ledger Date	Value Date	Description	Debit	Amount
04/17		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/C87433006 ANDREW N JAFFE TRUST DTD 5/12/75 TRN: 0033600108ES		\$31,875.00
04/17		YOUR REF: OS1 OF 08/04/17 BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/C88872004 LINDA SHAPIRO FAMILY TR DTD 12/08/7 TRN: 0033700108ES		\$21,250.00
04/17		YOUR REF: OS1 OF 08/04/17 DEPOSIT 1989		\$41,760.00
		1 DAY FLOAT 04/18 \$40,000.00		
		2 DAY FLOAT 04/21 \$1,760.00		
04/17		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$12,197,857.00 RATE=02.06% FOR INVESTMENT DATED 04/16/08. REF=CPSWP041608 TRN: 1081001090XP		\$697.99
04/17		YOUR REF: 31Y9971090108 JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080416 TO 080417 RATE 2.3501 TRN: 0810800058AN		\$140,009,139.47
04/17		YOUR REF: NC35360350417081 BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2423900108JK	\$400,000,000.00	
04/17		YOUR REF: M036843761770023 FEDWIRE DEBIT VIA: US BANK MINNESOTA/091000022 A/C: GARY S. HOLMES REF:/TIME/10:55 IMAD: 0417B1QGC03C002450 TRN: 1294000108JO	\$18,868,000.00	
04/17		YOUR REF: GHOLMES FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: JAMES P. MARDEN IMAD: 0417B1QGC04C002335 TRN: 1294100108JO	\$3,600,000.00	
04/17		YOUR REF: JPMARD FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC LONDON E14 5HQ UNITED KINGDOM BEN: THEMA HEDGED US EQUITY FD DUBLIN 2, IRELAND REF: REF- SORT CODE, 40-05-15 IMAD: 0417B1QGC03C002451 TRN: 1294200108JO	\$2,300,000.00	
		YOUR REF: CAP OF 08/04/17		

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Ledger Date	Value Date	Description	Debit	Amount
04/17		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L. MADOFF 88 5 THIRD AVENUE NE BEN:/Q26817009 JEROME & ANNE C FISHER CHAR FDN REF: TELEBEN TRN: 1294400108JO YOUR REF: JODI	\$500,000.00	
04/17		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: ALBERT H. SMALL WASHINGTON, D.C. 20036, SUITE 230 REF: TELEBEN IMAD: 0417B1QGC02C002463 TRN: 1294300108JO YOUR REF: CAP OF 08/04/17	\$500,000.00	
04/17		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080417 TO 080418 RATE 2.1401 TRN: 0810800364AN YOUR REF: ND36910030417081	\$120,000,000.00	
04/17		FUNDING XFER TO 006301428151509 TRN: 0190000234RF	\$2,570,208.76	
04/17		PURCHASE OF SECURITIES GIS REF: T308108BKO4 CUSTODY ACT: G 13414 PURC TD: 04/17/08 SETTLE DATE: 04/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F55 UNITED STATES TREASURY BILLS UNITED TRN: 0000060376ST	\$49,867,923.61	
04/17		PURCHASE OF SECURITIES GIS REF: T308108BKPR CUSTODY ACT: G 13414 PURC TD: 04/17/08 SETTLE DATE: 04/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F55 UNITED STATES TREASURY BILLS UNITED TRN: 0000060380ST	\$49,867,923.61	
04/17		PURCHASE OF SECURITIES GIS REF: T308108BKRQ CUSTODY ACT: G 13414 PURC TD: 04/17/08 SETTLE DATE: 04/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F55 UNITED STATES TREASURY BILLS UNITED TRN: 0000060725ST	\$49,867,923.61	
04/17		PURCHASE OF SECURITIES GIS REF: T308108BKTI CUSTODY ACT: G 13414 PURC TD: 04/17/08 SETTLE DATE: 04/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F55 UNITED STATES TREASURY BILLS UNITED TRN: 0000060726ST	\$49,867,923.61	
04/17		PURCHASE OF SECURITIES GIS REF: T308108BKZE CUSTODY ACT: G 13414 PURC TD: 04/17/08 SETTLE DATE: 04/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F55 UNITED STATES TREASURY BILLS UNITED TRN: 0000060727ST	\$49,867,923.61	



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04/17		PURCHASE OF SECURITIES GIS REF: T308108BK1Z CUSTODY ACT: G 13414 PURC TD: 04/17/08 SETTLE DATE: 04/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F55 UNITED STATES TREASURY BILLS UNITED TRN: 0000060729ST	\$49,867,923.61	
04/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP041708 . YOUR REF: 31Y9996838108	\$6,188,579.00	
04/17		CHECK PAID # 15490	\$3,000.00	
04/17		CLOSING LEDGER BALANCE	*** Balance ***	\$407,585.29
04/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .29
04/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP041708 . TRN: 1082003182XN YOUR REF: 31Y9996838108		\$6,188,579.00
04/18		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 5483100109JK YOUR REF: 03136335		\$600,256,666.67
04/18		CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH/0799 B/O: LUXALPHA SICAV FUND 33A AVE JF KENNEDY L-1855 LUXEMBOUGREF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=5391750 33A AVE JF KENNEDY L-1855 LUXEMBOUG OGB=UBS LUXEMBOURG S.A. LSSN: 0022191 TRN: 0346500109FC YOUR REF: 9576163-00096293		\$14,999,980.00
04/18		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: STERLING EQUITIES ASSOCIATES GREAT NECK NY REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=MT080418004913 OBI=FBO:STERLING EQUITIES EMP RETIREMENT PIMAD: 0418B2Q8921C001424 TRN: 0426913109FF YOUR REF: MT080418004913		\$49,767.73
04/18		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: STERLING EQUITIES ASSOCIATES GREAT NECK NY REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=MT080418004909 OBI=FBO:STERLING EQUITIES EMP RETIREMENT PIMAD: 0418B2Q8921C001422 TRN: 0417409109FF YOUR REF: MT080418004909		\$49,242.14

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04/18		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=SETH D. ELLIS #ZW028 SSN: 0296867 TRN: 5348700109FC YOUR REF: 1379281		\$5,000.00
04/18		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=EVAN P. MONDSHINE #CM4SSN: 0296868 TRN: 5348800109FC YOUR REF: 1379282		\$4,980.50
04/18		DEPOSIT 1990		\$1,310,000.00
		1 DAY FLOAT 04/21	\$1,300,000.00	
		2 DAY FLOAT 04/22	\$9,800.00	
		3 DAY FLOAT 04/23	\$200.00	
04/18		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$6,188,579.00 RATE=02.04% FOR INVESTMENT DATED 04/17/08. REF=CPSWP041708 TRN: 1091001093XP YOUR REF: 31Y9971093109		\$350.69
04/18		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080417 TO 080418 RATE 2.1401 TRN: 0810900154AN YOUR REF: NC36910030418081		\$120,007,133.73
04/18		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 5492200109JK YOUR REF: M038500781870098	\$600,000,000.00	
04/18		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: NORMAN AND IRMA BRAMAN MIAMI, FLORIDA 33137-5024 REF: TELE TELEBEN BNF IMAD: 0418B1QGC07C002603 TRN: 0938400109JO YOUR REF: JODI	\$2,000,000.00	
04/18		BOOK TRANSFER DEBIT A/C: 066196221 NATIONAL FINANCIAL SERVICES TRN: 0938500109JO YOUR REF: TSLAVIN	\$800,000.00	
04/18		FEDWIRE DEBIT VIA: US BANK CO ASPEN/102101645 A/C: ANDRE & JYOTI ULRYCH PO BOX 2202 ASPEN, COLORADO 81612 IMAD: 0418B1QGC07C002604 TRN: 0938600109JO YOUR REF: CAP OF 08/04/18	\$500,000.00	



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04/18		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080418 TO 080421 RATE 2.1403 TRN: 0810900430AN YOUR REF: ND38586930418081	\$130,000,000.00	
04/18		FUNDING XFER TO 006301428151509 TRN: 0190000238RF	\$2,156,795.81	
04/18		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP041808 . YOUR REF: 31Y9996844109	\$6,500,829.00	
04/18		CLOSING LEDGER BALANCE	*** Balance ***	\$1,321,660.94
04/18		CLOSING COLLECTED BALANCE	*** Balance ***	\$.94
04/21		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP041808 . TRN: 1092003194XN YOUR REF: 31Y9996844109		\$6,500,829.00
04/21		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 8056000112JK YOUR REF: 03261543		\$450,192,500.00
04/21		BOOK TRANSFER CREDIT B/O: THE LITWIN FDN INC NEW HYDE PARK NY 11040- ORG: LEONARD LITWIN BEN:/1-CM326-3-0 THE LITWIN FOUNDATION, INC. TRN: 0106200112FE YOUR REF: EPI OF 08/04/21		\$18,000,000.00
04/21		FED WIRE CREDIT VIA: TCF NATIONAL BANK/291070001 B/O: BIGOS- GENERAL OPERATING EDEN PRAIRIE, MN 55435 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B TCF MPLS OBI=FOR TED BIGOS ACCT 1 B0214 3 0 BBI=/TIMEIMAD: 042111B7201C000254 TRN: 0646409112FF YOUR REF: O/B TCF MPLS		\$4,000,000.00
04/21		FED WIRE CREDIT VIA: PNC BANK, NA/043000096 B/O: ALEXANDRA TARASKA REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=200804270735ISCW OBI=FFC 140081703 BERNARD L MADOFF BBI=/BNF/DDA/1N00343 FRED LEVINGER/TIME/IMAD: 0421D3B74V9C001321 TRN: 0451207112FF YOUR REF: 200804270735ISCW		\$2,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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04/21		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O: BRAMAN FAMILY IRREVOCABLE MIAMI, FL 33137-5024 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CITY NB OF F OBI=PURPOSE: INVESTMENT OF FUNDS. FFCT BIMAD: 0421F6B7021C000137 TRN: 0413802112FF YOUR REF: O/B CITY NB OF F		\$733,704.00
04/21		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI/066009650 B/O: FAMMAD, LLC WEST PALM BEACH FL 33401-5948 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B NORTHERN TR OBI=FFC: FAMMAD LLC. ACCT. 1FO201 BBI=/TIIMAD: 0421G1B76EAC000386 TRN: 0623609112FF YOUR REF: O/B NORTHERN TR		\$40,000.00
04/21		DEPOSIT 1992		\$1,054,341.27
		1 DAY FLOAT 04/22	\$1,052,711.03	
		2 DAY FLOAT 04/23	\$1,630.24	
04/21		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$6,500,829.00 RATE=02.01% FOR INVESTMENT DATED 04/18/08. REF=CPSWP041808 TRN: 1121001098XP YOUR REF: 31Y9971098112		\$1,088.88
04/21		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080418 TO 080421 RATE 2.1403 TRN: 0811200176AN YOUR REF: NC38586930421081		\$130,023,187.45
04/21		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 8056800112JK YOUR REF: M039740932170172	\$450,000,000.00	
04/21		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: MILES Q. FITERMAN NONEXEMPT MATRUST REF: BNF-FFC-ACC, 1939178974, MILES Q. FITERMAN NONEXEMPT MARITALTRUSTIMAD: 0421B1QGC02C001990 TRN: 0972300112JO YOUR REF: MFITNMT	\$13,000,000.00	
04/21		FEDWIRE DEBIT VIA: ALPINE GLENWOOD SP/102103407 A/C: PETER KNOBEL IMAD: 0421B1QGC03C002293 TRN: 0972400112JO YOUR REF: KNOBEL	\$3,000,000.00	



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BERNARD L MADOFF INVESTMENT SECURITIES

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04/21		FEDWIRE DEBIT VIA: MELLON TRUST OF NE/011001234 A/C: . BEN: MARC B. WOLPOW IMAD: 0421B1QGC03C002294 TRN: 0972500112JO YOUR REF: CAP OF 08/04/21	\$2,600,000.00	
04/21		FEDWIRE DEBIT VIA: MELLON TRUST OF NE/011001234 A/C: MELLON TRUST OF NEW ENGLAND BOSTON MASS BEN: GEOFFREY S. REHNERT BOSTON, MA. 02199 IMAD: 0421B1QGC04C002151 TRN: 0972600112JO YOUR REF: CAP OF 08/04/21	\$1,500,000.00	
04/21		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 0421B1QGC07C002161 TRN: 0972700112JO YOUR REF: FLMARD	\$100,000.00	
04/21		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080421 TO 080422 RATE 2.1401 TRN: 0811200374AN YOUR REF: ND39798930421081	\$120,000,000.00	
04/21		FUNDING XFER TO 006301428151509 TRN: 0190000238RF	\$5,357,739.86	
04/21		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP042108 . YOUR REF: 31Y9996868112	\$17,245,230.00	
04/21		CLOSING LEDGER BALANCE	*** Balance ***	\$1,064,341.68
04/21		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .68
04/22		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP042108 . TRN: 1122003233XN YOUR REF: 31Y9996868112		\$17,245,230.00
04/22		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 0880600113JK YOUR REF: 03387736		\$325,139,027.78
04/22		FED WIRE CREDIT VIA: TCF NATIONAL BANK/291070001 B/O: BIGOS- GENERAL OPERATING EDEN PRAIRIE, MN 55435 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B TCF MPLS OBI=FOR TED BIGOS ACCT 1 B0214 3 0 BBI=/TIMEIMAD: 042211B7201C000158 TRN: 0390908113FF YOUR REF: O/B TCF MPLS		\$2,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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04/22		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: STEVEN R COOK MIAMI FLUNITED STATES REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=01080422010208NN BBI=/ACC/GINSBURG TRUST ACCT 1-CM471 -3 IMAD: 0422B6B7HU1R003876 TRN: 0588001113FF		\$160,733.24
04/22		YOUR REF: 01080422010208NN FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: ELLEN GOLDFARB NEW YORK NY 10065-5718 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=ELLEN GOLDFARB 215 EAST 68TH STREET/AC-1G033330 RFB=O/B BIMAD: 0422B1Q8151C004720 TRN: 0415313113FF YOUR REF: O/B BK OF NYC		\$51,179.49
04/22		DEPOSIT 1993		\$550,000.00
04/22		1 DAY FLOAT 04/23 \$550,000.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$17,245,230.00 RATE=02.02% FOR INVESTMENT DATED 04/21/08. REF=CPSWP042108 TRN: 1131001104XP YOUR REF: 31Y9971104113		\$967.65
04/22		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080421 TO 080422 RATE 2.1401 TRN: 0811300104AN YOUR REF: NC39798930422081		\$120,007,133.73
04/22		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 0883800113JK YOUR REF: M041267052269993	\$350,000,000.00	
04/22		FEDWIRE DEBIT VIA: PNCBANK NJ/031207607 A/C: KML ASSET MANAGEMENT, LLC NORTH PLAINFIELD,NJ.,07061 REF: TELEBEN IMAD: 0422B1QGC03C002130 TRN: 1162600113JO YOUR REF: JODI	\$4,000,000.00	
04/22		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080422 TO 080423 RATE 1.9601 TRN: 0811300326AN YOUR REF: ND41327620422081	\$100,000,000.00	
04/22		FUNDING XFER TO 006301428151509 TRN: 0190000240RF	\$3,436,234.45	





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BERNARD L MADOFF INVESTMENT SECURITIES

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04/22		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP042208 . YOUR REF: 31Y9996865113	\$8,230,549.00	
04/22		CLOSING LEDGER BALANCE	*** Balance ***	\$551,830.12
04/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .12
04/23		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP042208 . TRN: 1132003214XN YOUR REF: 31Y9996865113		\$8,230,549.00
04/23		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3654800114JK YOUR REF: 03529352		\$360,154,000.00
04/23		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DAVID SONENBERG NEW YORK REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=TT11102811400003 OBI=FBO DAVID A SONENBERG, ACCOUNT 1 S03IMAD: 0423B1Q8983C002449 TRN: 0438013114FF YOUR REF: TT11102811400003		\$3,000,000.00
04/23		FED WIRE CREDIT VIA: TCF NATIONAL BANK/291070001 B/O: BIGOS- GENERAL OPERATING EDEN PRAIRIE, MN 55435 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B TCF MPLS OBI=FOR TED BIGOS ACCT 1 B0214 3 0 BBI=/TIMEIMAD: 0423I1B7201C000056 TRN: 0185201114FF YOUR REF: O/B TCF MPLS		\$1,000,000.00
04/23		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/Q78392000 G LEEDS TRSTEE, G LEEDS TRST 12/2/9 TRN: 0460700114ES YOUR REF: OS1 OF 08/04/23		\$450,000.00
04/23		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: ENTRUST ADMINISTRATION SVC INCLAKE MARY FL 32746 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=000000735 OBI=FINAL CREDIT TO: GREENE/LEDERMAN ACCT: 1-GOIMAD: 0423I1B7031R001982 TRN: 0513703114FF YOUR REF: 000000735		\$300,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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04/23		DEPOSIT 1994		\$330,000.00
		1 DAY FLOAT 04/24	\$28,800.00	
		2 DAY FLOAT 04/25	\$283,200.00	
		3 DAY FLOAT 04/28	\$18,000.00	
04/23		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$8,230,549.00 RATE=02.00% FOR INVESTMENT DATED 04/22/08. REF=CPSWP042208 TRN: 1141001103XP YOUR REF: 31Y9971103114		\$457.25
04/23		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080422 TO 080423 RATE 1.9601 TRN: 0811400146AN		\$100,005,444.72
04/23		YOUR REF: NC41327620423081 BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3671100114JK YOUR REF: M042762832370896	\$365,000,000.00	
04/23		BOOK TRANSFER DEBIT A/C: COUTTS AND CO LONDON UNITED KINGDOM EC2M -4BA ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN TRN: 1155500114JO YOUR REF: JODI	\$20,000.00	
04/23		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080423 TO 080424 RATE 1.7100 TRN: 0811400348AN YOUR REF: ND42831610423081	\$95,000,000.00	
04/23		FUNDING XFER TO 006301428151509 TRN: 0190000236RF	\$1,291,195.07	
04/23		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP042308 . YOUR REF: 31Y9996884114	\$12,381,086.00	
04/23		CLOSING LEDGER BALANCE	*** Balance ***	\$330,000.02
04/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.02
04/24		REDEMPTION OR CALL GIS REF: T308115ABG3 CUSTODY ACT: G 13414 REDM TD: 04/24/08 SETTLE DATE: 04/24/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000054849ST		\$300,000,000.00
04/24		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP042308 . TRN: 1142003246XN YOUR REF: 31Y9996884114		\$12,381,086.00



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BERNARD L MADOFF INVESTMENT SECURITIES

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04/24		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6614300115JK YOUR REF: 03684376		\$400,171,111.11
04/24		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: LEMTAG ASSOCIATES DELRAY BEACH FL 33445-7055 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/003765598197 DELRAY BEACH FL 33445-7055 OBI=F B O LEMTAG ASSOCIATED ASSN: 0224982 TRN: 4073600115FC YOUR REF: 01080424000095NN		\$5,000,000.00
04/24		DEPOSIT 1995		\$2,000.00
04/24		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$12,381,086.00 RATE=01.88% FOR INVESTMENT DATED 04/23/08. REF=CPSWP042308 TRN: 1151001117XP YOUR REF: 31Y9971117115		\$646.57
04/24		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080423 TO 080424 RATE 1.7100 TRN: 0811500104AN YOUR REF: NC42831610424081		\$95,004,512.71
04/24		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6616800115JK YOUR REF: M044535472470019	\$400,000,000.00	
04/24		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: SOUTH FERRY BUILDING COMPANY NEW YORK, N.Y.,10004 REF: TELEBEN IMAD: 0424B1QGC01C002129 TRN: 0982700115JO YOUR REF: JODI	\$8,000,000.00	
04/24		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: RICHARD STEIN & CONSTANCE STEIIMAD: 0424B1QGC07C002185 TRN: 0982800115JO YOUR REF: RCSTEIN	\$825,000.00	
04/24		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: ST. JAMES ASSOCIATES FL. 33308-2001 IMAD: 0424B1QGC02C002142 TRN: 0982900115JO YOUR REF: CAP OF 08/04/24	\$500,000.00	

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04/24		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: BRAMAN FAMILY IRREVOCABLE TRUSMIAMI, FLORIDA, 33137-5024 REF: BNF-FFC-ACC- 1753209086, BRAMAN FAMILY IRREVOCABLE TRUST, IRMA BRAMAN TRUSTEE IMAD: 0424B1QGC02C002143 TRN: 0983000115JO	\$500,000.00	
04/24		YOUR REF: CAP OF 08/04/24 JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080424 TO 080425 RATE 2.1201 TRN: 0811500356AN	\$95,000,000.00	
04/24		YOUR REF: ND44614170424081 FUNDING XFER TO 006301428151509 TRN: 0190000232RF	\$1,561,928.89	
04/24		PURCHASE OF SECURITIES GIS REF: T308115BOIV CUSTODY ACT: G 13414 PURC TD: 04/24/08 SETTLE DATE: 04/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F63 UNITED STATES TREASURY BILLS UNITED TRN: 0000069184ST	\$49,850,861.11	
04/24		PURCHASE OF SECURITIES GIS REF: T308115BOLO CUSTODY ACT: G 13414 PURC TD: 04/24/08 SETTLE DATE: 04/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F63 UNITED STATES TREASURY BILLS UNITED TRN: 0000069189ST	\$49,850,861.11	
04/24		PURCHASE OF SECURITIES GIS REF: T308115BONP CUSTODY ACT: G 13414 PURC TD: 04/24/08 SETTLE DATE: 04/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F63 UNITED STATES TREASURY BILLS UNITED TRN: 0000069733ST	\$49,850,861.11	
04/24		PURCHASE OF SECURITIES GIS REF: T308115BONW CUSTODY ACT: G 13414 PURC TD: 04/24/08 SETTLE DATE: 04/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F63 UNITED STATES TREASURY BILLS UNITED TRN: 0000069734ST	\$49,850,861.11	
04/24		PURCHASE OF SECURITIES GIS REF: T308115BON7 CUSTODY ACT: G 13414 PURC TD: 04/24/08 SETTLE DATE: 04/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F63 UNITED STATES TREASURY BILLS UNITED TRN: 0000069735ST	\$49,850,861.11	
04/24		PURCHASE OF SECURITIES GIS REF: T308115BOOS CUSTODY ACT: G 13414 PURC TD: 04/24/08 SETTLE DATE: 04/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795F63 UNITED STATES TREASURY BILLS UNITED TRN: 0000069736ST	\$49,850,861.11	

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04/24		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP042408 . YOUR REF: 31Y9996897115	\$7,096,060.00	
04/24		CLOSING LEDGER BALANCE	*** Balance ***	\$301,200.86
04/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$.86
04/25		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP042408 . TRN: 1152003260XN YOUR REF: 31Y9996897115		\$7,096,060.00
04/25		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9426600116JK YOUR REF: 03850078		\$600,256,666.67
04/25		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: J F FOUNDATION, L.L.C. ATTN: SW YORK, N.Y. 10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=JF FOUNDATIONS, L L C/AC-1J004730 RFB=O/B CITIBANK NYC OBIIMAD: 0425B1Q8023C004536 TRN: 0340813116FF YOUR REF: O/B CITIBANK NYC		\$1,200,000.00
04/25		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: M.J. INVESTMENT, L.L.C C/O STU019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=MJ INVESTMENT, L L C/AC-1M014630 RFB=O/B CITIBANK NYC OBIIMAD: 0425B1Q8023C003928 TRN: 0258207116FF YOUR REF: O/B CITIBANK NYC		\$1,000,000.00
04/25		FED WIRE CREDIT VIA: FIRST REPUBLIC BANK/321081669 B/O: PHYLLIS A KATZ PHD NEW YORK, NY 10022- REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B FST REP BK S OBI=FBO: PHYLLIS KATZ TRUST A/C # 1-K020IMAD: 0425L1B78H1C000559 TRN: 0674609116FF YOUR REF: O/B FST REP BK S		\$1,000,000.00
04/25		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: NINE THIRTY FEF INVESTMENTS, L10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=NINE THIRTY FEF INVESTMENTS LL/AC-1-N0033-3 RFB=O/B CITIBIMAD: 0425B1Q8022C006805 TRN: 0666808116FF YOUR REF: O/B CITIBANK NYC		\$1,000,000.00

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## Activity

Ledger Date	Value Date	Description	Debit	Amount
04/25		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: NINE THIRTY RM INVESTMENTS, LL10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=NINE THIRTY RM INVESTMENTS, LL/AC-1-N0035-30 RFB=O/B CITIIMAD: 0425B1Q8023C006966 TRN: 0678802116FF YOUR REF: O/B CITIBANK NYC		\$700,000.00
04/25		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: GF FOUNDATIONS, LLC C/O STUARTL NEW YORK NY 10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=GF FOUNDATIONS, L L C/AC-1G032330 RFB=O/B CITIBANK NYC OBIIMAD: 0425B1Q8022C004436 TRN: 0352002116FF YOUR REF: O/B CITIBANK NYC		\$500,000.00
04/25		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: NINE THIRTY MF INVESTMENTS, LL10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=NINE THIRTY MF INVESTMENTS, LL/AC-1-N0036-30 RFB=O/B CITIIMAD: 0425B1Q8024C007103 TRN: 0666608116FF YOUR REF: O/B CITIBANK NYC		\$500,000.00
04/25		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: GF-GRATS, LLC C/O JACOBSON FAMFLOOR 56TH NEW YORK NY 10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=GF GRATS,LLC/AC-1G034430 RFB=O/B CITIBANK NYC OBI=Y BBI=/IMAD: 0425B1Q8024C004593 TRN: 0344101116FF YOUR REF: O/B CITIBANK NYC		\$400,000.00
04/25		CHIPS CREDIT VIA: CITIBANK/0008 B/O: SILVER BIRCH INVESTMENT PARTNEWWHITE PLAINS NY 10604-2900 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/6370763890 WHITE PLAINS NY 10604-2900 OGB=/40611172 ATTN: OBI=FBO SILSSN: 0310625 TRN: 5577400116FC YOUR REF: O/B CITIBANK NYC		\$290,000.00



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BERNARD L MADOFF INVESTMENT SECURITIES

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**Activity**

Ledger Date	Value Date	Description	Debit	Amount
04/25		FED WIRE CREDIT VIA: COMMERCE BANK, NATIONAL ASSOCA/026013673 B/O: MARK & CAROL ENTERPRISES, INC SOUTHAMPTON, NY 11968- REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=JDIL-7E2HW7 OBI=FBO MCE ACCT 1M0209 3 BBI=/TIME/09:46 IMAD: 0425C1B76E1C000345 TRN: 0154003116FF		\$100,000.00
04/25		YOUR REF: JDIL-7E2HW7 DEPOSIT 1996		\$921,500.00
04/25		1 DAY FLOAT 04/28 \$921,500.00		
04/25		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$7,096,060.00 RATE=01.79% FOR INVESTMENT DATED 04/24/08. REF=CPSWP042408 TRN: 1161001126XP		\$352.83
04/25		YOUR REF: 31Y9971126116 JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080424 TO 080425 RATE 2.1201 TRN: 0811600134AN		\$95,000,000.00
04/25		YOUR REF: NC44614170425081 CREDIT MEMORANDUM REF: MOVEMENT OF INT NOT MOVED TRN: 4874007116WD		\$5,594.76
04/25		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9455400116JK	\$600,000,000.00	
04/25		YOUR REF: M046010602570307 FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: NORMAN, IRMA BRAMAN FOUNDATION, MIAMI, FLORIDA REF: TELEBEN IMAD: 0425B1QGC01C002774 TRN: 1204600116JO	\$1,650,000.00	
04/25		YOUR REF: JODI JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080425 TO 080428 RATE 2.0803 TRN: 0811600390AN	\$95,000,000.00	
04/25		YOUR REF: ND46078330425081 FUNDING XFER TO 006301428151509 TRN: 0190000230RF	\$405,909.06	
04/25		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP042508 .	\$12,275,966.00	
04/25		YOUR REF: 31Y9996922116 CLOSING LEDGER BALANCE	*** Balance ***	\$939,500.06
04/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .06

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
04/28		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. GPSWP042508 . TRN: 1162003296XN YOUR REF: 31Y9996922116		\$12,275,966.00
04/28		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1902400119JK YOUR REF: 03974093		\$450,192,500.00
04/28		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: NICHOLAS PALEOLOGOS SINGER ISLAND FL 33404 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080428150634 OBI=FURTHER CREDIT NICHOLAS PALEOLOGOS ACCOUMAD: 0428E3B75D2C001868 TRN: 0437107119FF YOUR REF: 080428150634		\$75,000.00
04/28		DEPOSIT 1997		\$2,027,448.00
		1 DAY FLOAT 04/29 \$670,000.00		
		2 DAY FLOAT 04/30 \$1,182,331.12		
		3 DAY FLOAT 05/01 \$75,116.88		
04/28		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$12,275,966.00 RATE=01.77% FOR INVESTMENT DATED 04/25/08. REF=CPSWP042508 TRN: 1191001136XP YOUR REF: 31Y9971136119		\$1,810.71
04/28		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080425 TO 080428 RATE 2.0803 TRN: 0811900196AN YOUR REF: NC46078330428081		\$95,016,469.52
04/28		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1966600119JK YOUR REF: M047156402871802	\$450,000,000.00	
04/28		FEDWIRE DEBIT VIA: MFRS BUF/022000046 A/C: BUFFALO LABORERS PENSION FUND SYRACUSE, NEW YORK 13202 REF: BNF-FFC-/BUFFALO LABORERS PENSION ,FUND BENEFIT PAYMENT ACCOUNT, 017247776/TIME/11:07 IMAD: 0428B1QGC06C002603 TRN: 1329500119JO YOUR REF: CAP OF 08/04/28	\$1,000,000.00	





18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
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Ledger Date	Value Date	Description	Debit	Amount
04/28		FEDWIRE DEBIT VIA: NATIONAL CITY BANK/083000056 A/C: KENNETH SPRINGER FAMILY INVESTIMAD: 0428B1QGC06C002604 TRN: 1329600119JO YOUR REF: SPRINGFAM	\$500,000.00	
04/28		FEDWIRE DEBIT VIA: ORITANI SVGS BK NJ/221270541 A/C: MARC LIPKIN PARAMUS,NJ 07652 REF: TELEBEN IMAD: 0428B1QGC07C003361 TRN: 1329700119JO YOUR REF: JODI	\$52,000.00	
04/28		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080428 TO 080429 RATE 2.0801 TRN: 0811900394AN YOUR REF: ND47207440428081	\$95,000,000.00	
04/28		FUNDING XFER TO 006301428151509 TRN: 0190000238RF	\$2,755,155.71	
04/28		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP042808 . YOUR REF: 31Y9996906119	\$9,294,091.00	
04/28		<b>CLOSING LEDGER BALANCE</b>	*** Balance ***	\$1,927,447.58
04/28		<b>CLOSING COLLECTED BALANCE</b>	*** Balance ***	\$ .58
04/29		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP042808 . TRN: 1192003267XN YOUR REF: 31Y9996906119		\$9,294,091.00
04/29		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4542600120JK YOUR REF: 04126705		\$350,149,722.22
04/29		BOOK TRANSFER CREDIT B/O: DIANE KIDMAN YOUNG NEW YORK, NY 100214201 REF: FBO: DIANE Y CUMMIN A/C# 1C1325 TRN: 0016800120ES YOUR REF: DCD OF 08/04/29		\$200,000.00
04/29		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: TERRY S LAZARUS CORAL SPRINGS FL 33067 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080429150352 OBI=FBO SCHY FAMILY PARTNERSHIP ACCT 1 ZB481IMAD: 0429E3B75D2C001305 TRN: 0283607120FF YOUR REF: 080429150352		\$59,641.00
04/29		DEPOSIT 1998		\$1,185,168.04
		1 DAY FLOAT 04/30	\$90,538.00	
		2 DAY FLOAT 05/01	\$290,000.00	
		3 DAY FLOAT 05/02	\$10,000.00	

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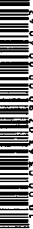
BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**

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**Activity**

Ledger Date	Value Date	Description	Debit	Amount
04/29		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL=\$9,294,091.00 RATE=01.82% FOR INVESTMENT DATED 04/28/08. REF=CPSWP042808 TRN: 1201001152XP YOUR REF: 31Y9971152120		\$469.87
04/29		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080428 TO 080429 RATE 2.0801 TRN: 0812000106AN YOUR REF: NC47207440429081		\$95,005,489.21
04/29		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 4573600120JK YOUR REF: M048518422970647	\$350,000,000.00	
04/29		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: THE BEATRICE WANG PARTNERSHIP SSN: 0256760 TRN: 1290000120JO YOUR REF: BWANGPTR	\$650,000.00	
04/29		BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON EC2M 4BB UNITED KINGDOM ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH TRN: 1290100120JO YOUR REF: ERIN	\$620,000.00	
04/29		BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON EC2M 4BB UNITED KINGDOM ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH TRN: 1290200120JO YOUR REF: ERIN	\$320,000.00	
04/29		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080429 TO 080430 RATE 2.1401 TRN: 0812000312AN YOUR REF: ND48583900429081	\$95,000,000.00	
04/29		FUNDING XFER TO 006301428151509 TRN: 0190000247RF	\$1,092,269.44	
04/29		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP042908 . YOUR REF: 31Y9996993120	\$8,491,774.00	
04/29		CLOSING LEDGER BALANCE	*** Balance ***	\$1,647,985.48
04/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .48
04/30		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP042908 . TRN: 1202003341XN YOUR REF: 31Y9996993120		\$8,491,774.00



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BERNARD L MADOFF INVESTMENT SECURITIES

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**Activity**

Ledger Date	Value Date	Description	Debit	Amount
04/30		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7649600121JK YOUR REF: 04276283		\$365,156,138.89
04/30		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: OPTIMAL STRATEGIC US EQUITY ACHOUSE HARCOURT ST REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=OPTIMAL STRATEGIC US EQUITY ACC NO HOUSE HARCOURT ST OGB=HSBC INSTITUTSSN: 0404696 TRN: 7384300121FC YOUR REF: 7J30048R13006237		\$60,000,000.00
04/30		FED WIRE CREDIT VIA: STERLING NATIONAL BANK/026007773 B/O: THE POUND GROUP NEW YORK 101701899 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B STERLING NYC OBI=FBO: THE POUND GROUP 1ZA53430 SECURIIMAD: 0430B6B7IM1C000054 TRN: 0321803121FF YOUR REF: O/B STERLING NYC		\$1,000,000.00
04/30		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: ALTOUR ORK NY 100201801 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CITIBANK NYC OBI=FBO: ALTOUR INTERNATIONAL ACCOUNT 1AIMAD: 0430B1Q8022C006242 TRN: 0557901121FF YOUR REF: O/B CITIBANK NYC		\$250,000.00
04/30		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=DR NOAH CHIVIAN #ZR296SSN: 0416479 TRN: 7566700121FC YOUR REF: 1394336		\$107,629.75
04/30		DEPOSIT 1999		\$600,000.00
04/30		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$8,491,774.00 RATE=01.82% FOR INVESTMENT DATED 04/29/08. REF=CPSWP042908 TRN: 1211001197XP YOUR REF: 31Y9971197121		\$429.31

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
04/30		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080429 TO 080430 RATE 2.1401 TRN: 0812100280AN		\$95,005,647.54
04/30		YOUR REF: NC48583900430081 BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7667400121JK YOUR REF: M050000363071486	\$420,000,000.00	
04/30		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC LONDON E14 5HQ UNITED KINGDOM BEN: HL WATERMAN REF: BNF-FFC-ACC, 59311421 , HL WATERMANUS DOLLAR INSTANT ACCESS SAVINGS ACCOUNT, REF; SORT- CODE: 40-04-IMAD: 0430B1QGC04C003471 TRN: 1707200121JO YOUR REF: HLWATER	\$3,303,187.82	
04/30		FEDWIRE DEBIT VIA: EAGLEBANK BETHESDA/055003298 A/C: DORCHESTER HOUSE ASSOCIATES,LLIMAD: 0430B1QGC05C003282 TRN: 1707300121JO YOUR REF: DORCHESTER	\$1,360,000.00	
04/30		BOOK TRANSFER DEBIT A/C: COUTTS AND CO LONDON UNITED KINGDOM EC2M -4BA BEN:/246081633 ASSOCIADOS INVESTIMENTO LTD TRN: 1707400121JO YOUR REF: ASSOCNEW	\$1,065,000.00	
04/30		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: BRANCH FAMILY DEVELOPMENT,LLC BELTSVILLE, MARYLAND 20705 REF: TELEBEN IMAD: 0430B1QGC03C003033 TRN: 1707500121JO YOUR REF: JODI	\$500,000.00	
04/30		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: WILLIAM CHAIS BEVERLY HILLS, CA. REF: TELEBEN/TIME/11:05 IMAD: 0430B1QGC04C003472 TRN: 1707600121JO YOUR REF: JODI	\$100,000.00	
04/30		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080430 TO 080501 RATE 2.1401 TRN: 0812100604AN YOUR REF: ND50120070430081	\$90,000,000.00	
04/30		FUNDING XFER TO 006301428151509 TRN: 0190000243RF	\$2,063,042.10	
04/30		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP043008 . YOUR REF: 31Y9997035121	\$13,493,259.00	



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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
04/30		CLOSING LEDGER BALANCE	*** Balance ***	\$375,116.05
04/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$.05

**Checks Paid**

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
15485	04/02	\$2,500.00	15488	04/14	\$300,000.00			
15487*	04/14	\$60,000.00	15490*	04/17	\$3,000.00			
<b>Total</b>		<b>4 check(s)</b>						<b>\$365,500.00</b>

\* indicates gap in sequence

Your service charges, fees and earnings credit have been calculated through account analysis.